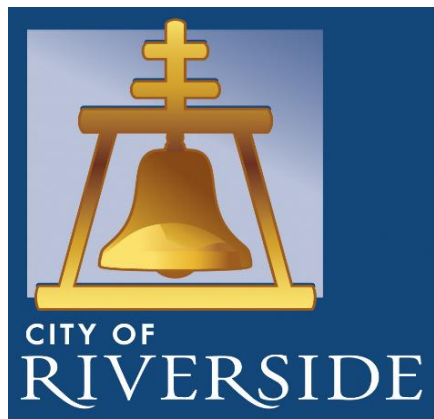


## Monthly Investment Report for Period Ended September 30, 2019



**City of Riverside**

3900 Main St.  
Riverside, CA 92522

Public Trust Advisors LLC  
550 South Hope Street  
Suite 560  
Los Angeles, CA 90071

## City of Riverside Summary

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**City of Riverside Summary Comparison for the period September 1, 2019 to September 30, 2019**

City of Riverside	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance	Portfolio Characteristic	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance
<b>Historical Cost</b>	<b>\$ 629,592,578.69</b>	<b>\$ 611,019,116.28</b>	<b>Book Yield Gross</b>	<b>2.09%</b>	<b>2.03%</b>
Book Value	\$ 628,888,003.89	\$ 610,532,016.88	<b>Market Yield Gross</b>	<b>1.82%</b>	<b>1.80%</b>
Accrued Interest	1,875,541.74	1,942,113.14	<b>Duration</b>	<b>1.13 Years</b>	<b>1.18 Years</b>
<b>Book Value Plus Accrued</b>	<b>\$ 630,763,545.63</b>	<b>\$ 612,474,130.02</b>	<b>Weighted Effective Maturity</b>	<b>1.17 Years</b>	<b>1.22 Years</b>
Net Unrealized Gain/Loss	4,696,257.81	3,678,613.07	<b>Weighted Final Maturity</b>	<b>1.19 Years</b>	<b>1.24 Years</b>
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 635,459,803.44</b>	<b>\$ 616,152,743.09</b>			
Net Pending Transactions	\$ 518,122.26	\$ -			
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 635,977,925.70</b>	<b>\$ 616,152,743.09</b>			

City of Riverside	September 2019 Net Income	Portfolio Compliance	Compliant
Interest Income	\$ 851,109.24	<b>Security Distribution</b>	<b>YES</b>
Net Amortization/Accretion	(11,165.79)	<b>Maturity Distribution</b>	<b>YES</b>
Net Realized Gain/Loss <sup>(3)</sup>	(3,526.78)	<b>Rating Distribution</b>	<b>YES</b>
<b>Net Income</b>	<b>\$ 836,416.67</b>		

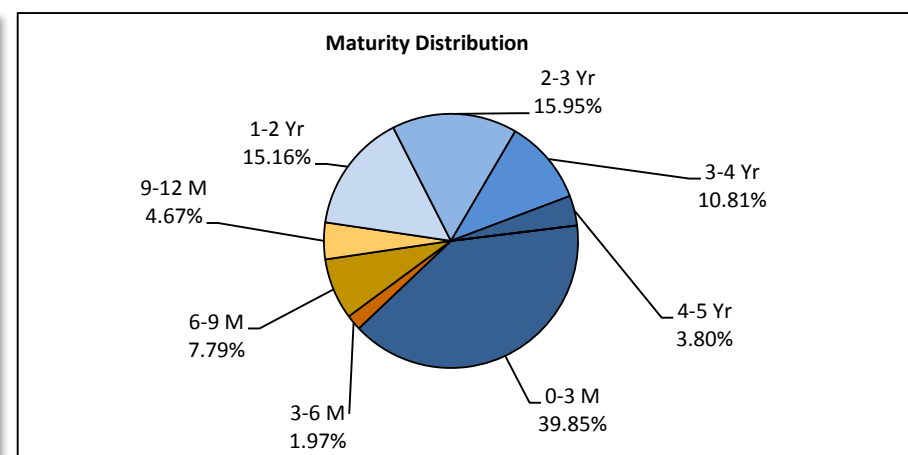
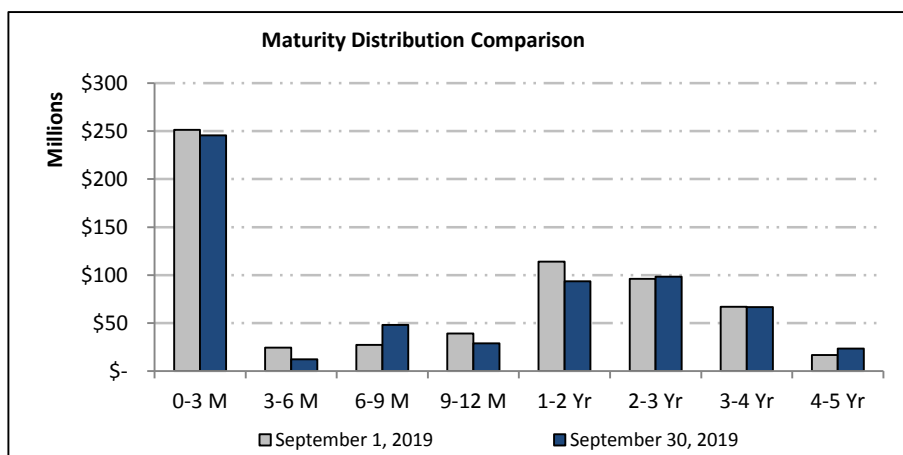
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

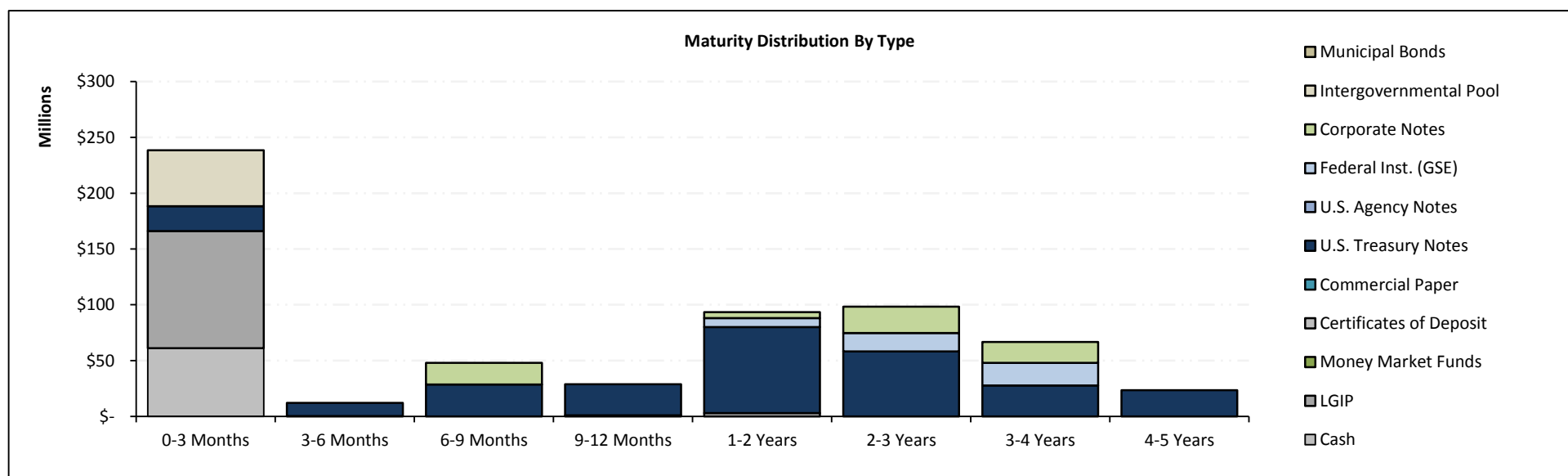
### City of Riverside Maturity Distribution Market Value Basis September 1, 2019 to September 30, 2019

<u>Maturity Distribution</u>	<u>September 1, 2019 Beginning Balance</u>	<u>September 30, 2019 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 251,175,522.79	\$ 245,536,743.26	39.85%	0.32%
3-6 Months	24,337,496.13	12,134,760.26	1.97%	-1.86%
6-9 Months	27,326,169.31	48,004,766.63	7.79%	3.49%
9-12 Months	39,002,668.58	28,792,231.10	4.67%	-1.46%
1-2 Years	113,910,149.99	93,419,776.90	15.16%	-2.76%
2-3 Years	95,974,099.72	98,281,121.74	15.95%	0.85%
3-4 Years	67,032,267.42	66,590,315.19	10.81%	0.26%
4-5 Years	16,701,429.50	23,393,028.02	3.80%	1.17%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
<b>Total Portfolio</b>	<b>\$ 635,459,803.44</b>	<b>\$ 616,152,743.09</b>	<b>100.00%</b>	



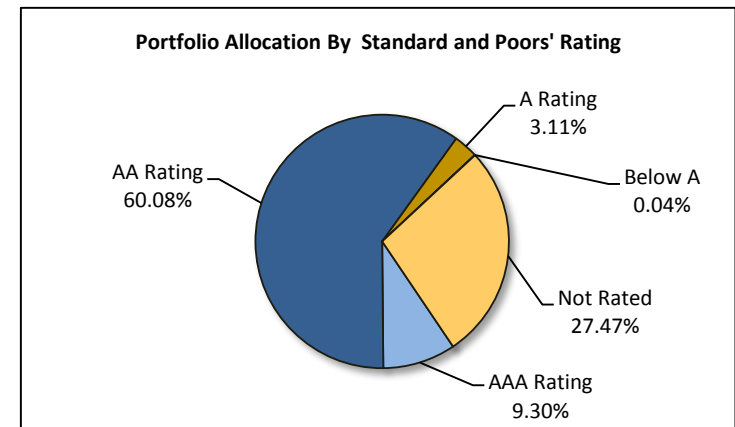
### City of Riverside Maturity Distribution Market Value Basis as of September 30, 2019

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ 61,132,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,132,779
LGIP	104,861,816.04	-	-	-	-	-	-	-	104,861,816.04
Money Market Funds	-	-	-	-	-	-	-	-	-
Certificates of Deposit	-	249,131.72	-	994,863.43	3,009,247.79	-	-	-	4,253,242.93
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	22,226,306.51	11,885,628.54	28,690,318.83	27,797,367.67	76,983,971.19	58,336,901.28	27,716,654.64	23,393,028.02	277,030,176.68
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	-	-	-	8,088,430.48	16,320,068.18	20,334,777.67	-	44,743,276.33
Corporate Notes	-	-	19,314,447.80	-	5,338,127.44	23,624,152.28	18,538,882.88	-	66,815,610.40
Asset Backed Securities	7,041,415.97	-	-	-	-	-	-	-	7,041,415.97
Intergovernmental Pool	50,274,425.27	-	-	-	-	-	-	-	50,274,425.27
Municipal Bonds	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 245,536,743</b>	<b>\$ 12,134,760</b>	<b>\$ 48,004,767</b>	<b>\$ 28,792,231</b>	<b>\$ 93,419,777</b>	<b>\$ 98,281,122</b>	<b>\$ 66,590,315</b>	<b>\$ 23,393,028</b>	<b>\$ 616,152,743</b>

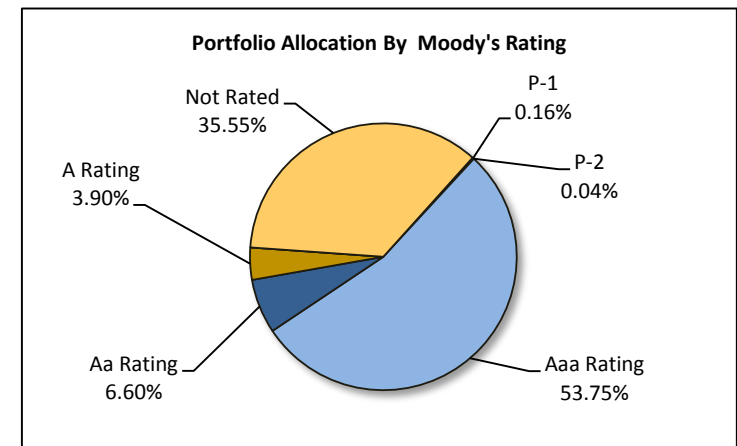


### City of Riverside Rating Distribution Market Value Basis as of September 30, 2019

<u>S&amp;P Rating Distribution</u>	<u>September 30, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
<b>Short Term Rating Distribution</b>		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
<b>Total Short Term Ratings</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Long Term Rating Distribution</b>		
AAA Rating	\$ 57,315,442.66	9.30%
AA Rating	370,159,257.35	60.08%
A Rating	19,184,280.28	3.11%
Below A	251,713.83	0.04%
Not Rated	169,242,048.98	27.47%
<b>Total Long Term Rating</b>	<b>\$ 616,152,743.09</b>	<b>100.00%</b>
<b>Total Portfolio</b>	<b>\$ 616,152,743.09</b>	<b>100.00%</b>

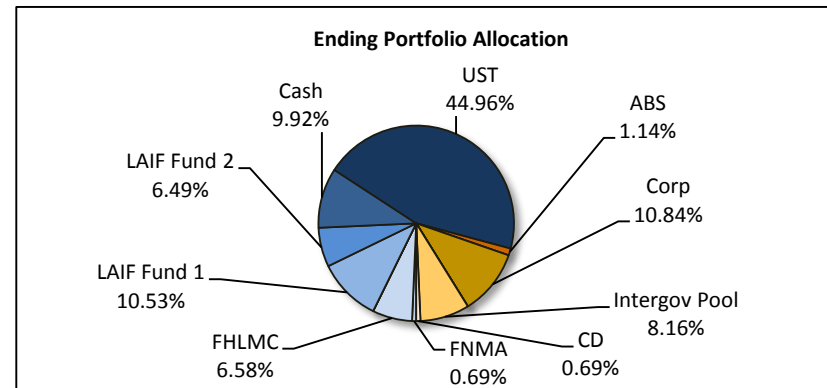
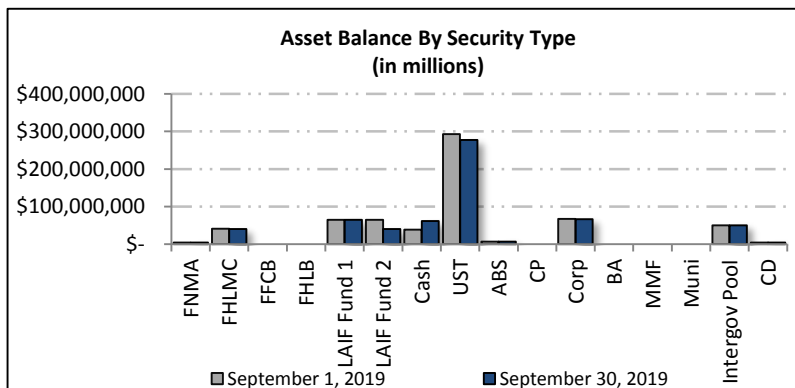


<u>Moody's Rating Distribution</u>	<u>September 30, 2019</u> <u>Ending Balance</u>	<u>Portfolio Allocation</u>
<b>Short Term Rating Distribution</b>		
P-1	\$ 1,005,774.37	0.16%
P-2	249,131.72	0.04%
<b>Total Short Term Ratings</b>	<b>\$ 1,254,906.09</b>	<b>0.20%</b>
<b>Long Term Rating Distribution</b>		
Aaa Rating	\$ 331,205,456.47	53.75%
Aa Rating	40,656,690.82	6.60%
A Rating	24,020,114.41	3.90%
Below A	-	0.00%
Not Rated	219,015,575.30	35.55%
<b>Total Long Term Rating</b>	<b>\$ 614,897,837.00</b>	<b>99.80%</b>
<b>Total Portfolio</b>	<b>\$ 616,152,743.09</b>	<b>100.00%</b>



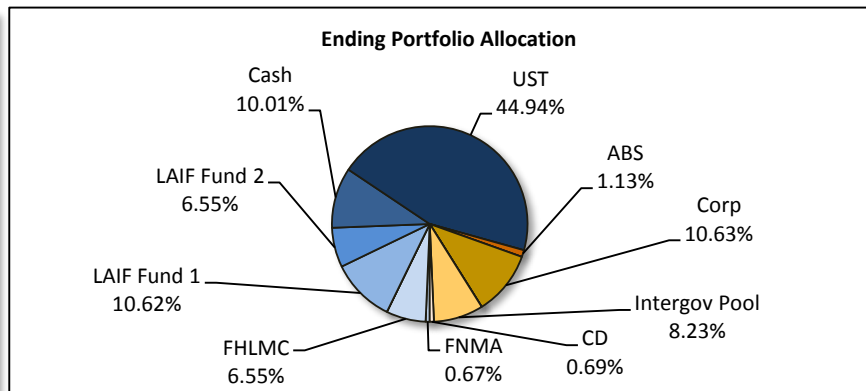
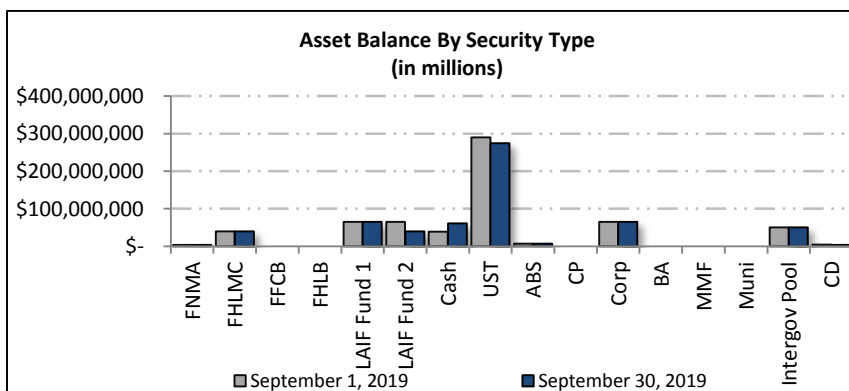
### City of Riverside Market Value Basis Security Distribution September 1, 2019 to September 30, 2019

Security Distribution	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,234,505.62	\$ 4,226,908.18	0.69%	0.02%	2.65%
FHLMC	40,718,377.97	40,516,368.15	6.58%	0.17%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ 44,952,883.60</b>	<b>\$ 44,743,276.33</b>	<b>7.26%</b>	<b>0.19%</b>	<b>2.39%</b>
LAIF Fund 1	64,861,816.04	64,861,816.04	10.53%	0.32%	2.25%
LAIF Fund 2	65,000,000.00	40,000,000.00	6.49%	-3.74%	2.25%
<b>LAIF Subtotal</b>	<b>\$ 129,861,816.04</b>	<b>\$ 104,861,816.04</b>	<b>17.02%</b>	<b>-3.42%</b>	<b>2.25%</b>
Cash	38,929,232.75	61,132,779.47	9.92%	3.80%	0.64%
U.S. Treasury Notes	293,067,061.66	277,030,176.68	44.96%	-1.16%	1.93%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	7,028,369.13	7,041,415.97	1.14%	0.04%	2.87%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	66,934,342.93	66,815,610.40	10.84%	0.31%	2.86%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Intergovernmental Pool	50,182,832.84	50,274,425.27	8.16%	0.26%	2.22%
Certificates of Deposit	4,503,264.50	4,253,242.93	0.69%	-0.02%	2.39%
<b>Total Portfolio Market Value</b>	<b>\$ 635,459,803.44</b>	<b>\$ 616,152,743.09</b>	<b>100.00%</b>		<b>2.03%</b>



### City of Riverside Historical Cost Basis Security Distribution September 1, 2019 to September 30, 2019

Security Distribution	September 1, 2019 Beginning Balance	September 30, 2019 Ending Balance	Portfolio Allocation	Change in Allocation	Book Yield
FNMA	\$ 4,112,037.20	\$ 4,112,037.20	0.67%	0.02%	2.65%
FHLMC	40,012,671.13	40,012,671.13	6.55%	0.19%	2.37%
FFCB	-	-	0.00%	0.00%	0.00%
FHLB	-	-	0.00%	0.00%	0.00%
<b>Fed Instrumentality Subtotal</b>	<b>\$ 44,124,708.33</b>	<b>\$ 44,124,708.33</b>	<b>7.22%</b>	<b>0.21%</b>	<b>2.39%</b>
LAIF Fund 1	64,861,816.04	64,861,816.04	10.62%	0.31%	2.25%
LAIF Fund 2	65,000,000.00	40,000,000.00	6.55%	-3.78%	2.25%
<b>LAIF Subtotal</b>	<b>\$ 129,861,816.04</b>	<b>\$ 104,861,816.04</b>	<b>17.16%</b>	<b>-3.46%</b>	<b>2.25%</b>
Cash	38,929,232.75	61,132,779.47	10.01%	3.82%	0.64%
U.S. Treasury Notes	290,204,337.23	274,582,735.67	44.94%	-1.16%	1.93%
U.S. Agency Notes	-	-	0.00%	0.00%	0.00%
Asset Backed Securities	6,910,039.06	6,910,039.06	1.13%	0.03%	2.87%
Commercial Paper	-	-	0.00%	0.00%	0.00%
Corporate Notes	64,939,592.44	64,939,592.44	10.63%	0.31%	2.86%
Bankers Acceptances	-	-	0.00%	0.00%	0.00%
Money Market Funds	-	-	0.00%	0.00%	0.00%
Municipal Bonds	-	-	0.00%	0.00%	0.00%
Intergovernmental Pool	50,182,832.84	50,274,425.27	8.23%	0.26%	2.22%
Certificates of Deposit	4,440,020.00	4,193,020.00	0.69%	-0.02%	2.39%
<b>Total Portfolio Market Value</b>	<b>\$ 629,592,578.69</b>	<b>\$ 611,019,116.28</b>	<b>100.00%</b>		<b>2.03%</b>





## Additional Disclosure

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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Public Trust Advisors  
717 17th Street, Suite 1850  
Denver, CO 80202

## City of Riverside Detail

**Portfolio Holdings**

**Portfolio Income**

**Portfolio Transactions**

**Issuer Concentration**

**Security Concentration**

**Portfolio Activity Summary**



## **Month End Report Trade Date Agg only**

Riverside, City of General Agg (66771)

Month End (M9 Y2019)

09/01/2019 - 09/30/2019

Dated: 10/16/2019

Locked Down

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Dated: 10/16/2019

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# Holdings Report Trade Date

Riverside, City of General Agg (66771)

As of 09/30/2019

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Dated: 10/16/2019

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
CCCIT 16A1 A1 17305EFW0 ABS 1.750	11/19/2019 11/19/2019 Y ---	6,910,039.06 7,000,000.00 99.9500	09/20/2018 09/24/2018	Aaa AAA ---	6,989,522.92 7,034,439.59	44,916.67 6,976.38	6,996,499.30 7,041,415.97
FEDERAL HOME LOAN MORTGAGE CORP 3137EAEI9 AGCY BOND 2.375	02/16/2021 02/16/2021 N ---	7,931,968.00 8,000,000.00 100.8085	04/25/2018 04/27/2018	Aaa AA+ ---	7,966,078.50 7,989,828.50	23,750.00 98,601.99	8,064,680.48 8,088,430.48
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U92 AGCY BOND 2.625	01/11/2022 01/11/2022 N ---	4,112,037.20 4,115,000.00 102.1362	01/09/2019 01/11/2019	Aaa AA+ ---	4,112,730.60 4,136,734.77	24,004.17 90,173.41	4,202,904.01 4,226,908.18
Cash CCYUSD CASH 0.000	09/30/2019 09/30/2019 N ---	-398.58 -398.58 1.0000	---	Aaa AAA ---	-398.58 -398.58	0.00 0.00	-398.58 -398.58
Bridgewater Bank 108622ET4 CD 1.500	08/17/2020 08/17/2020 N ---	249,000.00 249,000.00 99.7373	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -654.12	248,345.88 248,489.14
Unity Bank (Clinton, NJ) 91330ABD8 CD 1.500	08/26/2020 08/26/2020 N ---	249,000.00 249,000.00 100.1973	02/05/2016 02/26/2016	NA NA ---	249,000.00 249,051.16	51.16 491.28	249,491.28 249,542.44
HSBC Bank USA, National Association 40434AC72 CD 3.100	11/17/2020 11/17/2020 Y ---	246,000.00 246,000.00 101.3490	11/18/2015 11/23/2015	Aa3 AA- ---	246,000.00 248,862.36	2,862.36 3,318.54	249,318.54 252,180.90
Barclays Bank Delaware 06740KJK4 CD 2.200	09/16/2020 09/16/2020 N ---	247,000.00 247,000.00 100.4288	09/09/2015 09/16/2015	NR NR ---	247,000.00 247,223.32	223.32 1,059.14	248,059.14 248,282.45
Bank of Wisconsin Dells 065847CZ6 CD 1.500	07/17/2020 07/17/2020 N ---	249,000.00 249,000.00 99.7615	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,143.26	143.26 -593.87	248,406.14 248,549.40
Belmont Savings Bank 080515BM0 CD 1.400	02/18/2020 02/18/2020 N ---	249,000.00 249,000.00 99.9992	02/05/2016 02/17/2016	P-2 NA ---	249,000.00 249,133.71	133.71 -1.99	248,998.01 249,131.72
The State Bank and Trust Company 855736DA9 CD 1.600	02/17/2021 02/17/2021 N ---	249,000.00 249,000.00 100.4102	02/05/2016 02/17/2016	NA NA ---	249,000.00 249,152.81	152.81 1,021.40	250,021.40 250,174.21
Enerbank USA Inc. 29266NX51 CD 1.900	01/28/2021 01/28/2021 N ---	247,000.00 247,000.00 100.1301	01/15/2016 01/28/2016	NA NA ---	247,000.00 247,835.74	835.74 321.35	247,321.35 248,157.09
Bank Of Charles Town 061149AR1 CD 1.800	09/30/2020 09/30/2020 N ---	249,000.00 249,000.00 100.4467	09/22/2015 09/30/2015	NA NA ---	249,000.00 249,012.28	12.28 1,112.28	250,112.28 250,124.56
Citibank, N.A. 17312QP60 CD 3.000	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.1046	07/10/2018 07/13/2018	P-1 A+ ---	244,927.24 246,538.20	1,610.96 5,229.03	250,156.27 251,767.23
Hanmi Bank 410493DL1 CD 2.950	08/17/2021 08/17/2021 N ---	244,877.50 245,000.00 102.1248	07/10/2018 08/17/2018	NA NA ---	244,923.33 245,200.54	277.22 5,282.43	250,205.76 250,482.98
Medallion Bank 58404DCJ8 CD 3.000	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.1302	07/10/2018 07/20/2018	NA NA ---	244,926.46 245,147.96	221.51 5,292.53	250,218.99 250,440.50

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BMW Bank of North America Inc. 05580ANK6 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.1046	07/10/2018 07/13/2018	P-1 NA ---	244,927.24 246,538.20	1,610.96 5,229.03	250,156.27 251,767.23
Wells Fargo Bank, National Association 949763SF4 CD 3.000 ---	07/13/2021 07/13/2021 N ---	244,877.50 245,000.00 102.1076	07/10/2018 07/13/2018	P-1 A- ---	244,927.24 245,289.70	362.47 5,236.38	250,163.62 250,526.09
Merrick Bank Corporation 59013JZ51 CD 2.950 ---	07/20/2021 07/20/2021 N ---	244,877.50 245,000.00 102.0415	07/10/2018 07/20/2018	NA NA ---	244,926.46 245,144.27	217.82 5,075.22	250,001.67 250,219.49
Ally Bank 02007GD8 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.1239	07/10/2018 07/19/2018	NP NA ---	244,926.57 246,416.70	1,490.14 5,276.99	250,203.55 251,693.69
Discover Bank 254673RS7 CD 3.000 ---	07/19/2021 07/19/2021 N ---	244,877.50 245,000.00 102.1239	07/10/2018 07/18/2018	P-1 BBB ---	244,926.63 246,436.91	1,510.27 5,276.92	250,203.55 251,713.83
APPLE INC 037833CQ1 CORP 2.300 04/11/2022	04/11/2022 05/11/2022 Y ---	7,301,625.00 7,500,000.00 101.1837	02/20/2018 02/22/2018	Aa1 AA+ ---	7,374,458.44 7,441,541.77	67,083.33 214,318.69	7,588,777.13 7,655,860.46
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	2,170,872.00 2,200,000.00 100.0076	02/23/2018 02/27/2018	Aa3 AA- ---	2,192,453.60 2,211,996.93	19,543.33 7,712.59	2,200,166.19 2,219,709.52
CISCO SYSTEMS INC 17275RBD3 CORP 2.200 ---	02/28/2021 02/28/2021 N ---	5,202,692.00 5,300,000.00 100.5177	03/12/2018 03/14/2018	A1 AA- ---	5,253,341.46 5,264,029.80	10,688.33 74,097.64	5,327,439.11 5,338,127.44
WALMART INC 931142EG4 CORP 2.850 ---	06/23/2020 06/23/2020 N ---	12,671,070.75 12,675,000.00 100.6542	06/20/2018 06/27/2018	Aa2 AA ---	12,673,529.83 12,771,866.71	98,336.88 84,394.71	12,757,924.54 12,856,261.41
AMERICAN HONDA FINANCE CORP 02665WCH2 CORP 3.000 ---	06/16/2020 06/16/2020 N ---	4,169,363.75 4,175,000.00 100.6454	07/11/2018 07/16/2018	A2 A ---	4,172,858.68 4,209,389.93	36,531.25 29,086.94	4,201,945.62 4,238,476.87
AMERICAN HONDA FINANCE CORP 02665WCP4 CORP 3.375 ---	12/10/2021 12/10/2021 N ---	5,447,384.00 5,450,000.00 102.8036	10/03/2018 10/10/2018	A2 A ---	5,448,041.08 5,504,755.15	56,714.06 154,754.79	5,602,795.87 5,659,509.94
TOYOTA MOTOR CREDIT CORP 89236TFN0 CORP 3.450 ---	09/20/2023 09/20/2023 N ---	2,470,070.70 2,430,000.00 105.7712	02/19/2019 02/21/2019	Aa3 AA- ---	2,465,080.17 2,467,641.79	2,561.63 105,158.90	2,570,239.07 2,572,800.69
ORACLE CORP 68389XBB0 CORP 2.500 03/15/2022	03/15/2022 05/15/2022 Y ---	2,542,655.20 2,570,000.00 101.2187	02/19/2019 02/21/2019	A1 A+ ---	2,547,684.86 2,571,957.08	24,272.22 53,634.58	2,601,319.43 2,625,591.66
CHEVRON CORP 166764AH3 CORP 3.191 03/24/2023	03/24/2023 06/24/2023 Y ---	5,057,700.00 5,000,000.00 104.2562	02/19/2019 02/21/2019	Aa2 AA ---	5,049,606.83 5,092,596.69	42,989.86 163,204.97	5,212,811.80 5,255,801.66
ORACLE CORP 68389XAP0 CORP 2.500 ---	10/15/2022 10/15/2022 N ---	5,943,780.00 6,000,000.00 101.4874	03/12/2019 03/14/2019	A1 A+ ---	5,952,079.99 6,021,246.66	69,166.67 137,161.85	6,089,241.84 6,158,408.51
BERKSHIRE HATHAWAY FINANCE CORP 084664BT7 CORP 3.000 ---	05/15/2022 05/15/2022 N ---	5,136,191.29 5,087,000.00 102.9006	03/12/2019 03/14/2019	Aa2 AA ---	5,128,078.21 5,185,730.87	57,652.67 106,473.28	5,234,551.49 5,292,204.15

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BERKSHIRE HATHAWAY FINANCE CORP 084670BR8 CORP 2.750	01/15/2023 03/15/2023 Y 01/15/2023	4,451,187.75 4,435,000.00 102.5130	05/09/2019 05/13/2019	Aa2 AA ---	4,449,658.57 4,455,079.13	5,420.56 96,792.89	4,546,451.46 4,551,872.02
EXXON MOBIL CORP 30231GBB7 CORP 1.902	08/16/2022 08/16/2022 N ---	2,375,000.00 2,375,000.00 100.4353	08/13/2019 08/16/2019	Aaa AA+ ---	2,375,000.00 2,380,646.56	5,646.56 10,339.51	2,385,339.52 2,390,986.08
FHMS K026 A2 3137B1BS0 FHLMC 2.510	10/16/2022 11/25/2022 Y ---	9,948,046.88 10,000,000.00 101.5091	04/16/2019 04/22/2019	Aaa AA+ ---	9,952,371.35 9,973,288.02	20,916.67 198,533.65	10,150,905.00 10,171,821.67
FHMS K723 A2 3137BSPW7 FHLMC 2.454	07/09/2023 08/25/2023 Y ---	10,096,093.75 10,000,000.00 101.4251	07/16/2019 07/19/2019	Aaa AA+ ---	10,090,680.45 10,111,130.45	20,450.00 51,825.55	10,142,506.00 10,162,956.00
FHMS K019 A2 3137ASNJ9 FHLMC CMO 2.272	01/12/2022 03/25/2022 Y ---	12,036,562.50 12,000,000.00 100.5870	07/10/2019 07/10/2019	Aaa AA+ ---	12,031,775.88 12,054,495.88	22,720.00 38,664.12	12,070,440.00 12,093,160.00
STATE OF CALIFORNIA LAIFUND1 MMFUND 2.250	09/30/2019 09/30/2019 N ---	64,861,816.04 64,861,816.04 1.0000	---	NA NA ---	64,861,816.04 64,861,816.04	0.00 0.00	64,861,816.04 64,861,816.04
STATE OF CALIFORNIA LAIFUND2 MMFUND 2.250	09/30/2019 09/30/2019 N ---	40,000,000.00 40,000,000.00 1.0000	---	NA NA ---	40,000,000.00 40,000,000.00	0.00 0.00	40,000,000.00 40,000,000.00
CITIZENS BUSINESS BANK CBBPMMGS MMFUND 0.500	09/30/2019 09/30/2019 N ---	5,141,309.01 5,141,309.01 1.0000	---	NA NA ---	5,141,309.01 5,141,309.01	0.00 0.00	5,141,309.01 5,141,309.01
BANK OF AMERICA BOFAPFC MMFUND 0.500	09/30/2019 09/30/2019 N ---	47,888,422.58 47,888,422.58 1.0000	---	NA NA ---	47,888,422.58 47,888,422.58	0.00 0.00	47,888,422.58 47,888,422.58
BANK OF AMERICA BOFAPFC MMFUND 1.550	09/30/2019 09/30/2019 N ---	8,103,446.46 8,103,446.46 1.0000	---	NA NA ---	8,103,446.46 8,103,446.46	0.00 0.00	8,103,446.46 8,103,446.46
CAMP CAMP MMFUND 2.220	09/30/2019 09/30/2019 N ---	50,274,425.27 50,274,425.27 1.0000	---	NA AAAm ---	50,274,425.27 50,274,425.27	0.00 0.00	50,274,425.27 50,274,425.27
UNITED STATES TREASURY 912828UF5 US GOV 1.125	12/31/2019 12/31/2019 N ---	1,871,203.13 1,900,000.00 99.7969	02/24/2015 02/26/2015	Aaa AA+ ---	1,898,008.26 1,903,410.09	5,401.83 -1,867.16	1,896,141.10 1,901,542.93
UNITED STATES TREASURY 912828UQ1 US GOV 1.250	02/29/2020 02/29/2020 N ---	9,866,406.25 10,000,000.00 99.7344	11/05/2015 11/09/2015	Aaa AA+ ---	9,985,142.47 9,995,788.08	10,645.60 -11,702.47	9,973,440.00 9,984,085.60
UNITED STATES TREASURY 912828VF4 US GOV 1.375	05/31/2020 05/31/2020 N ---	6,944,765.63 7,000,000.00 99.6602	07/09/2015 07/13/2015	Aaa AA+ ---	6,990,777.64 7,023,123.95	32,346.31 -14,563.64	6,976,214.00 7,008,560.31
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	6,798,406.25 6,800,000.00 99.9084	11/05/2015 11/09/2015	Aaa AA+ ---	6,799,926.50 6,834,205.19	34,278.69 -6,155.30	6,793,771.20 6,828,049.89
UNITED STATES TREASURY 912828M98 US GOV 1.625	11/30/2020 11/30/2020 N ---	6,070,308.00 6,000,000.00 99.7969	01/20/2016 01/22/2016	Aaa AA+ ---	6,018,286.30 6,051,052.69	32,766.39 -30,472.30	5,987,814.00 6,020,580.39

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UNITED STATES TREASURY 912828VJ6 US GOV 1.875	06/30/2020 06/30/2020 N ---	7,791,793.95 7,650,000.00 100.0078	03/15/2016 03/17/2016	Aaa AA+ ---	7,676,069.88 7,712,319.03	36,249.15 -25,473.18	7,650,596.70 7,686,845.85
UNITED STATES TREASURY 912828VV9 US GOV 2.125	08/31/2020 08/31/2020 N ---	2,042,421.88 2,000,000.00 100.2461	11/05/2015 11/09/2015	Aaa AA+ ---	2,009,214.50 2,012,834.00	3,619.51 -4,292.50	2,004,922.00 2,008,541.51
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	5,625,361.33 5,500,000.00 100.3516	03/15/2016 03/17/2016	Aaa AA+ ---	5,537,684.69 5,547,052.82	9,368.13 -18,346.69	5,519,338.00 5,528,706.13
UNITED STATES TREASURY 912828XE5 US GOV 1.500	05/31/2020 05/31/2020 N ---	6,626,425.00 6,500,000.00 99.7539	08/18/2016 08/22/2016	Aaa AA+ ---	6,522,579.07 6,555,345.47	32,766.39 -38,575.57	6,484,003.50 6,516,769.89
UNITED STATES TREASURY 912828C57 US GOV 2.250	03/31/2021 03/31/2021 N ---	2,946,020.00 2,800,000.00 100.7344	08/18/2016 08/22/2016	Aaa AA+ ---	2,848,266.88 2,848,439.01	172.13 -27,703.68	2,820,563.20 2,820,735.33
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	6,851,000.00 6,500,000.00 101.0117	08/18/2016 08/22/2016	Aaa AA+ ---	6,632,385.17 6,657,025.12	24,639.95 -66,624.67	6,565,760.50 6,590,400.45
UNITED STATES TREASURY 912828F21 US GOV 2.125	09/30/2021 09/30/2021 N ---	12,739,250.00 12,500,000.00 100.9180	11/15/2016 11/17/2016	Aaa AA+ ---	12,600,613.11 12,601,338.86	725.75 14,136.89	12,614,750.00 12,615,475.75
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	10,112,304.70 10,000,000.00 100.1758	12/13/2016 12/15/2016	Aaa AA+ ---	10,030,267.76 10,030,814.21	546.45 -12,687.76	10,017,580.00 10,018,126.45
UNITED STATES TREASURY 912828VA5 US GOV 1.125	04/30/2020 04/30/2020 N ---	7,618,177.73 7,725,000.00 99.5742	01/13/2017 01/18/2017	Aaa AA+ ---	7,705,688.63 7,742,057.00	36,368.38 -13,581.68	7,692,106.95 7,728,475.33
UNITED STATES TREASURY 912828XD7 US GOV 1.875	05/31/2022 05/31/2022 N ---	1,755,058.59 1,750,000.00 100.7344	08/08/2017 08/11/2017	Aaa AA+ ---	1,752,869.02 1,763,896.17	11,027.15 9,982.98	1,762,852.00 1,773,879.15
UNITED STATES TREASURY 912828X21 US GOV 1.500	04/15/2020 04/15/2020 N ---	7,406,937.50 7,400,000.00 99.8008	08/08/2017 08/11/2017	Aaa AA+ ---	7,401,425.55 7,452,679.65	51,254.10 -16,166.35	7,385,259.20 7,436,513.30
UNITED STATES TREASURY 912828G53 US GOV 1.875	11/30/2021 11/30/2021 N ---	5,428,687.50 5,400,000.00 100.5273	08/08/2017 08/11/2017	Aaa AA+ ---	5,414,717.62 5,448,744.26	34,026.64 13,756.58	5,428,474.20 5,462,500.84
UNITED STATES TREASURY 912828W55 US GOV 1.875	02/28/2022 02/28/2022 N ---	11,045,117.19 11,000,000.00 100.5859	08/08/2017 08/11/2017	Aaa AA+ ---	11,024,396.44 11,041,961.68	17,565.25 40,052.56	11,064,449.00 11,082,014.25
UNITED STATES TREASURY 912828L24 US GOV 1.875	08/31/2022 08/31/2022 N ---	2,595,835.94 2,600,000.00 100.8398	10/13/2017 10/18/2017	Aaa AA+ ---	2,597,474.28 2,601,626.07	4,151.79 24,360.52	2,621,834.80 2,625,986.59
UNITED STATES TREASURY 912828G61 US GOV 1.500	11/30/2019 11/30/2019 N ---	15,326,014.65 15,335,000.00 99.9084	10/13/2017 10/18/2017	Aaa AA+ ---	15,334,301.94 15,411,605.43	77,303.48 -13,348.80	15,320,953.14 15,398,256.62
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	6,059,296.88 6,000,000.00 100.3516	10/13/2017 10/18/2017	Aaa AA+ ---	6,025,341.24 6,035,561.02	10,219.78 -4,245.24	6,021,096.00 6,031,315.78



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UNITED STATES TREASURY 912828PC8 US GOV 2.625	11/15/2020 11/15/2020 N ---	14,198,955.08 13,850,000.00 100.8984	11/03/2017 11/07/2017	Aaa AA+ ---	13,981,736.15 14,119,060.03	137,323.88 -7,307.75	13,974,428.40 14,111,752.28
UNITED STATES TREASURY 912828WR7 US GOV 2.125	06/30/2021 06/30/2021 N ---	3,430,945.31 3,400,000.00 100.7422	11/03/2017 11/07/2017	Aaa AA+ ---	3,415,100.59 3,433,359.42	18,258.83 10,134.21	3,425,234.80 3,443,493.63
UNITED STATES TREASURY 912828VV9 US GOV 2.125	08/31/2020 08/31/2020 N ---	7,822,986.33 7,775,000.00 100.2461	12/08/2017 12/12/2017	Aaa AA+ ---	7,791,467.77 7,805,538.60	14,070.83 2,666.50	7,794,134.28 7,808,205.10
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	3,705,761.72 3,750,000.00 100.8867	12/08/2017 12/12/2017	Aaa AA+ ---	3,721,875.50 3,722,067.61	192.11 61,375.75	3,783,251.25 3,783,443.36
UNITED STATES TREASURY 912828W9 US GOV 1.875	09/30/2022 09/30/2022 N ---	1,211,181.64 1,250,000.00 100.8867	04/05/2018 04/09/2018	Aaa AA+ ---	1,223,509.44 1,223,573.48	64.04 37,574.31	1,261,083.75 1,261,147.79
UNITED STATES TREASURY 912828WY2 US GOV 2.250	07/31/2021 07/31/2021 N ---	1,239,941.41 1,250,000.00 101.0117	04/05/2018 04/09/2018	Aaa AA+ ---	1,244,349.24 1,249,087.69	4,738.45 18,297.01	1,262,646.25 1,267,384.70
UNITED STATES TREASURY 912828G87 US GOV 2.125	12/31/2021 12/31/2021 N ---	1,231,494.14 1,250,000.00 101.0898	04/05/2018 04/09/2018	Aaa AA+ ---	1,238,648.77 1,245,361.57	6,712.81 24,973.73	1,263,622.50 1,270,335.31
UNITED STATES TREASURY 912828J2 US GOV 2.375	01/31/2023 01/31/2023 N ---	1,235,498.05 1,250,000.00 102.5391	04/05/2018 04/09/2018	Aaa AA+ ---	1,239,785.51 1,244,787.21	5,001.70 41,953.24	1,281,738.75 1,286,740.45
UNITED STATES TREASURY 912828VV9 US GOV 2.125	08/31/2020 08/31/2020 N ---	10,147,500.00 10,250,000.00 100.2461	04/25/2018 04/27/2018	Aaa AA+ ---	10,209,317.08 10,227,867.05	18,549.97 65,908.17	10,275,225.25 10,293,775.22
UNITED STATES TREASURY 912828A83 US GOV 2.375	12/31/2020 12/31/2020 N ---	4,858,847.66 4,900,000.00 100.7070	07/26/2018 07/30/2018	Aaa AA+ ---	4,878,481.55 4,907,891.54	29,409.99 56,161.45	4,934,643.00 4,964,052.99
UNITED STATES TREASURY 912828Q1 US GOV 2.000	01/15/2021 01/15/2021 N ---	4,813,292.97 4,900,000.00 100.2656	07/26/2018 07/30/2018	Aaa AA+ ---	4,853,903.64 4,874,675.38	20,771.74 59,110.76	4,913,014.40 4,933,786.14
UNITED STATES TREASURY 9128284T4 US GOV 2.625	06/15/2021 06/15/2021 N ---	10,923,515.63 11,000,000.00 101.5312	09/26/2018 09/28/2018	Aaa AA+ ---	10,951,429.72 11,036,634.64	85,204.92 217,002.28	11,168,432.00 11,253,636.92
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	5,416,640.63 5,500,000.00 103.8086	09/26/2018 09/28/2018	Aaa AA+ ---	5,433,472.21 5,469,958.28	36,486.07 276,000.79	5,709,473.00 5,745,959.07
UNITED STATES TREASURY 912828XQ8 US GOV 2.000	07/31/2022 07/31/2022 N ---	2,414,843.75 2,500,000.00 101.1523	09/26/2018 09/28/2018	Aaa AA+ ---	2,436,333.12 2,444,757.03	8,423.91 92,474.38	2,528,807.50 2,537,231.41
UNITED STATES TREASURY 9128284U1 US GOV 2.625	06/30/2023 06/30/2023 N ---	8,987,695.31 9,000,000.00 103.8086	12/20/2018 12/24/2018	Aaa AA+ ---	8,989,720.19 9,049,424.68	59,704.48 353,053.81	9,342,774.00 9,402,478.48
UNITED STATES TREASURY 912828N30 US GOV 2.125	12/31/2022 12/31/2022 N ---	5,977,761.72 6,100,000.00 101.7070	12/20/2018 12/24/2018	Aaa AA+ ---	6,000,277.44 6,033,035.93	32,758.49 203,849.56	6,204,127.00 6,236,885.49

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Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
UNITED STATES TREASURY 912828RR3 US GOV 2.000	11/15/2021 11/15/2021 N ---	8,015,199.41 8,135,000.00 100.7539	01/09/2019 01/11/2019	Aaa AA+ ---	8,044,854.46 8,106,309.08	61,454.62 151,475.30	8,196,329.76 8,257,784.38
UNITED STATES TREASURY 9128285P1 US GOV 2.875	11/30/2023 11/30/2023 N ---	3,044,882.81 3,000,000.00 105.2383	01/09/2019 01/11/2019	Aaa AA+ ---	3,038,640.05 3,067,625.71	28,985.66 118,508.95	3,157,149.00 3,186,134.66
UNITED STATES TREASURY 9128285F3 US GOV 2.875	10/15/2021 10/15/2021 N ---	12,354,794.92 12,250,000.00 102.4414	01/09/2019 01/11/2019	Aaa AA+ ---	12,328,342.16 12,490,964.26	162,622.10 220,729.34	12,549,071.50 12,711,693.60
UNITED STATES TREASURY 912828V80 US GOV 2.250	01/31/2024 01/31/2024 N ---	10,671,445.31 10,500,000.00 102.8359	06/05/2019 06/07/2019	Aaa AA+ ---	10,660,290.21 10,700,093.20	39,802.99 137,479.29	10,797,769.50 10,837,572.49
UNITED STATES TREASURY 9128286Z8 US GOV 1.750	06/30/2024 06/30/2024 N ---	9,358,759.77 9,250,000.00 100.8477	09/09/2019 09/11/2019	Aaa AA+ ---	9,357,581.79 9,398,490.42	40,908.63 -29,169.54	9,328,412.25 9,369,320.88
	--- 12/20/2020	611,019,116.28	---	Aa1	610,532,016.88	1,942,113.14	614,210,629.95
	--- 12/25/2020	610,195,020.78	---	AA+	612,474,130.02	3,678,613.07	616,152,743.09
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\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Market Value + Accrued.

# Income Detail Report Trade Date

Riverside, City of General Agg (66771)

09/01/2019 - 09/30/2019

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Dated: 10/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
9128286Z8 UNITED STATES TREASURY	06/30/2024	9,250,000.00	8,797.56	0.00 0.00	0.00	-1,177.98	0.00	7,619.58	0.00 0.00
912828V80 UNITED STATES TREASURY	01/31/2024	10,500,000.00	19,259.51	0.00 0.00	0.00	-2,900.84	0.00	16,358.67	0.00 0.00
9128285P1 UNITED STATES TREASURY	11/30/2023	3,000,000.00	7,069.67	0.00 0.00	0.00	-719.80	0.00	6,349.87	0.00 0.00
89236TFN0 TOYOTA MOTOR CREDIT CORP	09/20/2023	2,430,000.00	6,986.25	0.00 0.00	0.00	-678.64	0.00	6,307.61	41,917.50 0.00
3137BSPW7 FHMS K723 A2	08/25/2023	10,000,000.00	20,450.00	0.00 0.00	0.00	-2,266.40	0.00	18,183.60	20,450.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	5,500,000.00	11,769.70	0.00 0.00	1,369.09	0.00	0.00	13,138.79	0.00 0.00
9128284U1 UNITED STATES TREASURY	06/30/2023	9,000,000.00	19,259.51	0.00 0.00	212.79	0.00	0.00	19,472.30	0.00 0.00
166764AH3 CHEVRON CORP	06/24/2023	5,000,000.00	13,295.83	0.00 0.00	0.00	-1,107.65	0.00	12,188.18	0.00 0.00
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP	03/15/2023	4,435,000.00	10,163.54	0.00 0.00	0.00	-337.70	0.00	9,825.84	60,981.25 0.00
9128283U2 UNITED STATES TREASURY	01/31/2023	1,250,000.00	2,420.18	0.00 0.00	239.78	0.00	0.00	2,659.95	0.00 0.00
912828N30 UNITED STATES TREASURY	12/31/2022	6,100,000.00	10,567.26	0.00 0.00	2,398.29	0.00	0.00	12,965.54	0.00 0.00
3137B1BS0 FHMS K026 A2	11/25/2022	10,000,000.00	20,916.67	0.00 0.00	879.36	0.00	0.00	21,796.03	20,916.67 0.00
68389XAP0 ORACLE CORP	10/15/2022	6,000,000.00	12,500.00	0.00 0.00	1,232.31	0.00	0.00	13,732.31	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	3,750,000.00	5,763.32	0.00 0.00	741.20	0.00	0.00	6,504.52	35,156.25 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	1,250,000.00	1,921.11	0.00 0.00	692.36	0.00	0.00	2,613.47	11,718.75 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,600,000.00	4,017.86	0.00 0.00	69.68	0.00	0.00	4,087.54	24,375.00 0.00
30231GBB7 EXXON MOBIL CORP	08/16/2022	2,375,000.00	3,764.38	0.00 0.00	0.00	0.00	0.00	3,764.38	0.00 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,500,000.00	4,076.09	0.00 0.00	1,762.91	0.00	0.00	5,839.00	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	1,750,000.00	2,689.55	0.00 0.00	0.00	-86.06	0.00	2,603.49	0.00 0.00
68389XBB0 ORACLE CORP	05/15/2022	2,570,000.00	5,354.17	0.00 0.00	666.10	0.00	0.00	6,020.27	0.00 0.00
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP	05/15/2022	5,087,000.00	12,717.50	0.00 0.00	0.00	-1,229.11	0.00	11,488.39	0.00 0.00
037833CQ1 APPLE INC	05/11/2022	7,500,000.00	14,375.00	0.00 0.00	3,755.65	0.00	0.00	18,130.65	0.00 0.00
3137ASNJ9 FHMS K019 A2	03/25/2022	12,000,000.00	22,720.00	0.00 0.00	0.00	-1,780.71	0.00	20,939.29	22,720.00 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	11,000,000.00	16,998.63	0.00 0.00	0.00	-817.44	0.00	16,181.19	103,125.00 0.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/11/2022	4,115,000.00	9,001.56	0.00 0.00	78.92	0.00	0.00	9,080.48	0.00 0.00
912828G87 UNITED STATES TREASURY	12/31/2021	1,250,000.00	2,165.42	0.00 0.00	400.30	0.00	0.00	2,565.72	0.00 0.00
02665WCP4 AMERICAN HONDA FINANCE CORP	12/10/2021	5,450,000.00	15,328.13	0.00 0.00	70.50	0.00	0.00	15,398.63	0.00 0.00
912828G53 UNITED STATES TREASURY	11/30/2021	5,400,000.00	8,299.18	0.00 0.00	0.00	-546.37	0.00	7,752.81	0.00 0.00
912828RR3 UNITED STATES TREASURY	11/15/2021	8,135,000.00	13,263.59	0.00 0.00	3,360.86	0.00	0.00	16,624.45	0.00 0.00
9128285F3 UNITED STATES TREASURY	10/15/2021	12,250,000.00	28,867.83	0.00 0.00	0.00	-3,053.72	0.00	25,814.11	0.00 0.00

# Income Detail Report Trade Date

Riverside, City of General Agg (66771)

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Dated: 10/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828F21 UNITED STATES TREASURY	09/30/2021	12,500,000.00	21,772.54	0.00 0.00	0.00	-4,042.91	0.00	17,729.64	132,812.50 0.00
410493DL1 Hanmi Bank	08/17/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	6,500,000.00	11,922.55	0.00 0.00	0.00	-5,838.61	0.00	6,083.95	0.00 0.00
912828WY2 UNITED STATES TREASURY	07/31/2021	1,250,000.00	2,292.80	0.00 0.00	246.42	0.00	0.00	2,539.22	0.00 0.00
58404DCJ8 Medallion Bank	07/20/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
59013JZ51 Merrick Bank Corporation	07/20/2021	245,000.00	594.04	0.00 0.00	3.35	0.00	0.00	597.39	613.84 0.00
02007GDx8 Ally Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
254673RS7 Discover Bank	07/19/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
17312QP60 Citibank, N.A.	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
05580ANK6 BMW Bank of North America Inc.	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.46	0.00 0.00
949763SF4 Wells Fargo Bank, National Association	07/13/2021	245,000.00	604.11	0.00 0.00	3.35	0.00	0.00	607.47	624.25 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	3,400,000.00	5,889.95	0.00 0.00	0.00	-693.36	0.00	5,196.58	0.00 0.00
9128284T4 UNITED STATES TREASURY	06/15/2021	11,000,000.00	23,668.03	0.00 0.00	2,276.61	0.00	0.00	25,944.65	0.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	2,800,000.00	5,163.93	0.00 0.00	0.00	-2,614.30	0.00	2,549.63	31,500.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	5,500,000.00	9,065.93	0.00 0.00	0.00	-2,177.77	0.00	6,888.17	55,000.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	6,000,000.00	9,890.11	0.00 0.00	0.00	-1,462.99	0.00	8,427.12	60,000.00 0.00
17275RBD3 CISCO SYSTEMS INC	02/28/2021	5,300,000.00	9,716.67	0.00 0.00	2,661.73	0.00	0.00	12,378.39	0.00 0.00
855736DA9 The State Bank and Trust Company	02/17/2021	249,000.00	327.45	0.00 0.00	0.00	0.00	0.00	327.45	338.37 0.00
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP	02/16/2021	8,000,000.00	15,833.33	0.00 0.00	1,981.93	0.00	0.00	17,815.26	0.00 0.00
29266NX51 Enerbank USA Inc.	01/28/2021	247,000.00	385.73	0.00 0.00	0.00	0.00	0.00	385.73	0.00 0.00
9128283Q1 UNITED STATES TREASURY	01/15/2021	4,900,000.00	7,989.13	0.00 0.00	2,871.32	0.00	0.00	10,860.45	0.00 0.00
912828A83 UNITED STATES TREASURY	12/31/2020	4,900,000.00	9,487.09	0.00 0.00	1,383.57	0.00	0.00	10,870.66	0.00 0.00
912828M98 UNITED STATES TREASURY	11/30/2020	6,000,000.00	7,991.80	0.00 0.00	0.00	-1,276.55	0.00	6,715.25	0.00 0.00
40434AC72 HSBC Bank USA, National Association	11/17/2020	246,000.00	626.79	0.00 0.00	0.00	0.00	0.00	626.79	0.00 0.00
912828PC8 UNITED STATES TREASURY	11/15/2020	13,850,000.00	29,638.25	0.00 0.00	0.00	-9,457.33	0.00	20,180.92	0.00 0.00
061149AR1 Bank Of Charles Town	09/30/2020	249,000.00	368.38	0.00 0.00	0.00	0.00	0.00	368.38	380.66 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	10,000,000.00	16,393.44	0.00 0.00	0.00	-2,457.15	0.00	13,936.29	100,000.00 0.00
06740KJK4 Barclays Bank Delaware	09/16/2020	247,000.00	446.64	0.00 0.00	0.00	0.00	0.00	446.64	2,739.34 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	2,000,000.00	3,502.75	0.00 0.00	0.00	-826.49	0.00	2,676.26	21,250.00 0.00
912828VV9 UNITED STATES TREASURY	08/31/2020	7,775,000.00	13,616.93	0.00 0.00	0.00	-1,475.96	0.00	12,140.97	82,609.38 0.00

# Income Detail Report Trade Date

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Dated: 10/16/2019

Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828VV9 UNITED STATES TREASURY	08/31/2020	10,250,000.00	17,951.58	0.00 0.00	3,639.60	0.00	0.00	21,591.18	108,906.25 0.00
91330ABD8 Unity Bank (Clinton, NJ)	08/26/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
108622ET4 Bridgewater Bank	08/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
065847CZ6 Bank of Wisconsin Dells	07/17/2020	249,000.00	306.99	0.00 0.00	0.00	0.00	0.00	306.99	317.22 0.00
912828VJ6 UNITED STATES TREASURY	06/30/2020	7,650,000.00	11,693.27	0.00 0.00	0.00	-2,830.59	0.00	8,862.68	0.00 0.00
931142EG4 WALMART INC	06/23/2020	12,675,000.00	30,103.13	0.00 0.00	164.19	0.00	0.00	30,267.31	0.00 0.00
02665WCH2 AMERICAN HONDA FINANCE CORP	06/16/2020	4,175,000.00	10,437.50	0.00 0.00	245.36	0.00	0.00	10,682.86	0.00 0.00
912828VF4 UNITED STATES TREASURY	05/31/2020	7,000,000.00	7,889.34	0.00 0.00	1,131.85	0.00	0.00	9,021.19	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	6,500,000.00	7,991.80	0.00 0.00	0.00	-2,777.36	0.00	5,214.45	0.00 0.00
912828VA5 UNITED STATES TREASURY	04/30/2020	7,725,000.00	7,084.75	0.00 0.00	2,689.18	0.00	0.00	9,773.93	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	2,200,000.00	3,575.00	0.00 0.00	1,124.26	0.00	0.00	4,699.26	0.00 0.00
912828X21 UNITED STATES TREASURY	04/15/2020	7,400,000.00	9,098.36	0.00 0.00	0.00	-215.62	0.00	8,882.74	0.00 0.00
912828UQ1 UNITED STATES TREASURY	02/29/2020	10,000,000.00	10,302.20	0.00 0.00	2,951.83	0.00	0.00	13,254.02	62,500.00 0.00
080515BM0 Belmont Savings Bank	02/18/2020	249,000.00	286.52	0.00 0.00	0.00	0.00	0.00	286.52	296.07 0.00
912828UF5 UNITED STATES TREASURY	12/31/2019	1,900,000.00	1,742.53	0.00 0.00	656.62	0.00	0.00	2,399.15	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	6,800,000.00	8,360.66	0.00 0.00	36.75	0.00	0.00	8,397.40	0.00 0.00
912828G61 UNITED STATES TREASURY	11/30/2019	15,335,000.00	18,854.51	0.00 0.00	349.03	0.00	0.00	19,203.54	0.00 0.00
17305EFW0 CCCIT 16A1 A1	11/19/2019	7,000,000.00	10,208.33	0.00 0.00	6,414.54	0.00	0.00	16,622.87	0.00 0.00
LAIFUND1 STATE OF CALIFORNIA	09/30/2019	64,861,816.04	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
LAIFUND2 STATE OF CALIFORNIA	09/30/2019	40,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
CBBPMMGS CITIZENS BUSINESS BANK	09/30/2019	5,141,309.01	2,182.37	0.00 0.00	0.00	0.00	0.00	2,182.37	2,182.37 0.00
BOFAPFC BANK OF AMERICA	09/30/2019	47,888,422.58	17,203.84	0.00 0.00	0.00	0.00	0.00	17,203.84	17,203.84 0.00
BOFAPFC BANK OF AMERICA	09/30/2019	8,103,446.46	11,799.29	0.00 0.00	0.00	0.00	0.00	11,799.29	11,799.29 0.00
CAMP CAMP	09/30/2019	50,274,425.27	91,592.43	0.00 0.00	0.00	0.00	0.00	91,592.43	91,592.43 0.00
CCYUSD Cash	09/30/2019	-398.58	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
020080AV9 Alma Bank	09/30/2019	0.00	333.62	0.00 0.00	0.00	0.00	0.00	333.62	713.26 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	0.00	2,749.32	0.00 -2,222.90	0.00	-578.87	0.00	-52.45	0.00 0.00
912828F39 UNITED STATES TREASURY	09/30/2019	0.00	23,165.98	0.00 -1,303.88	0.00	-4,519.23	0.00	17,342.87	135,625.00 0.00
---	12/25/2020	610,195,020.78	851,109.24	0.00 -3,526.78	48,781.71	-59,947.50	0.00	836,416.67	1,262,237.02 0.00

## Income Detail Report Trade Date

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Riverside, City of General Agg (66771)

Dated: 10/16/2019

\* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued.

# Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

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Dated: 10/16/2019

\* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
020080AV9	Alma Bank	0.00	Coupon	08/30/2019	---	0.00	0.00	356.63
912828UQ1	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	62,500.00
912828VV9	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	212,765.63
912828B90	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	115,000.00
912828L24	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	24,375.00
912828W55	UNITED STATES TREASURY	0.00	Coupon	08/31/2019	---	0.00	0.00	103,125.00
3137ASNJ9	FHMS K019 A2	0.00	Coupon	09/01/2019	---	0.00	0.00	22,720.00
3137B1BS0	FHMS K026 A2	0.00	Coupon	09/01/2019	---	0.00	0.00	20,916.67
3137BSPW7	FHMS K723 A2	0.00	Coupon	09/01/2019	---	0.00	0.00	20,450.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/03/2019	---	0.00	0.00	-517,765.63
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/04/2019	---	0.00	0.00	41.95
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/11/2019	---	0.00	0.00	70,143.33
912828F39	UNITED STATES TREASURY	-9,250,000.00	Sell	09/11/2019	99.980	-9,248,193.36	-3,526.78	9,320,727.51
9128286Z8	UNITED STATES TREASURY	9,250,000.00	Buy	09/11/2019	101.176	9,358,759.77	0.00	-9,390,870.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/13/2019	---	0.00	0.00	-624.25
949763SF4	Wells Fargo Bank, National Association	0.00	Coupon	09/13/2019	---	0.00	0.00	624.25
084670BR8	BERKSHIRE HATHAWAY FINANCE CORP	0.00	Coupon	09/15/2019	---	0.00	0.00	60,981.25
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/16/2019	---	0.00	0.00	-63,690.81
06740KJK4	Barclays Bank Delaware	0.00	Coupon	09/16/2019	---	0.00	0.00	2,739.34
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/17/2019	---	0.00	0.00	-1,912.50
108622ET4	Bridgewater Bank	0.00	Coupon	09/17/2019	---	0.00	0.00	317.22
080515BM0	Belmont Savings Bank	0.00	Coupon	09/17/2019	---	0.00	0.00	296.07
065847CZ6	Bank of Wisconsin Dells	0.00	Coupon	09/17/2019	---	0.00	0.00	317.22
855736DA9	The State Bank and Trust Company	0.00	Coupon	09/17/2019	---	0.00	0.00	338.37
410493DL1	Hanmi Bank	0.00	Coupon	09/17/2019	---	0.00	0.00	613.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/20/2019	---	0.00	0.00	-43,155.59
59013JZ51	Merrick Bank Corporation	0.00	Coupon	09/20/2019	---	0.00	0.00	613.84
58404DCJ8	Medallion Bank	0.00	Coupon	09/20/2019	---	0.00	0.00	624.25
89236TFN0	TOYOTA MOTOR CREDIT CORP	0.00	Coupon	09/20/2019	---	0.00	0.00	41,917.50
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/25/2019	---	0.00	0.00	-64,086.67
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/26/2019	---	0.00	0.00	-317.22
91330ABD8	Unity Bank (Clinton, NJ)	0.00	Coupon	09/26/2019	---	0.00	0.00	317.22
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	-16,194,948.37
912828VZ0	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	100,000.00
912828C57	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	31,500.00
912828F39	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	135,625.00
912828F39	UNITED STATES TREASURY	-15,500,000.00	Maturity	09/30/2019	100.000	-15,500,000.00	0.00	15,500,000.00
912828F21	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	132,812.50
020080AV9	Alma Bank	0.00	Coupon	09/30/2019	---	0.00	0.00	356.63
020080AV9	Alma Bank	-247,000.00	Maturity	09/30/2019	100.000	-247,000.00	0.00	247,000.00
061149AR1	Bank Of Charles Town	0.00	Coupon	09/30/2019	---	0.00	0.00	380.66
9128282W9	UNITED STATES TREASURY	0.00	Coupon	09/30/2019	---	0.00	0.00	46,875.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	-25,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	-17,203.84
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	77,334,681.38
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	-61,145,116.32
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	10,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	09/30/2019	---	0.00	0.00	-4,000,000.00
LAIFUND2	STATE OF CALIFORNIA	-25,000,000.00	Sell	09/30/2019	1.000	-25,000,000.00	0.00	25,000,000.00
CBBPMMGS	CITIZENS BUSINESS BANK	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	2,182.37

# Transactions Realized Gain Loss Report

Riverside, City of General Agg (66771)

09/01/2019 - 09/30/2019

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Dated: 10/16/2019

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CBBPMMGS	CITIZENS BUSINESS BANK	2,182.37	Buy	09/30/2019	1.000	2,182.37	0.00	-2,182.37
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	17,203.84
BOFAPFC	BANK OF AMERICA	77,334,681.38	Buy	09/30/2019	1.000	77,334,681.38	0.00	-77,334,681.38
BOFAPFC	BANK OF AMERICA	-61,145,116.32	Sell	09/30/2019	1.000	-61,145,116.32	0.00	61,145,116.32
CAMP	CAMP	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	91,592.43
CAMP	CAMP	91,592.43	Buy	09/30/2019	1.000	91,592.43	0.00	-91,592.43
BOFAPFC	BANK OF AMERICA	0.00	Money Market Funds	09/30/2019	---	0.00	0.00	11,799.29
BOFAPFC	BANK OF AMERICA	11,799.29	Buy	09/30/2019	1.000	11,799.29	0.00	-11,799.29
BOFAPFC	BANK OF AMERICA	10,000,000.00	Buy	09/30/2019	1.000	10,000,000.00	0.00	-10,000,000.00
BOFAPFC	BANK OF AMERICA	-4,000,000.00	Sell	09/30/2019	1.000	-4,000,000.00	0.00	4,000,000.00
---	---	<b>-18,451,860.85</b>	---	---	---	<b>-18,341,294.44</b>	<b>-3,526.78</b>	<b>0.00</b>

\* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. \* Weighted by: Absolute Value of Principal. \* MMF transactions are expanded.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.



# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

As of 09/30/2019

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Dated: 10/16/2019

Issuer Concentration

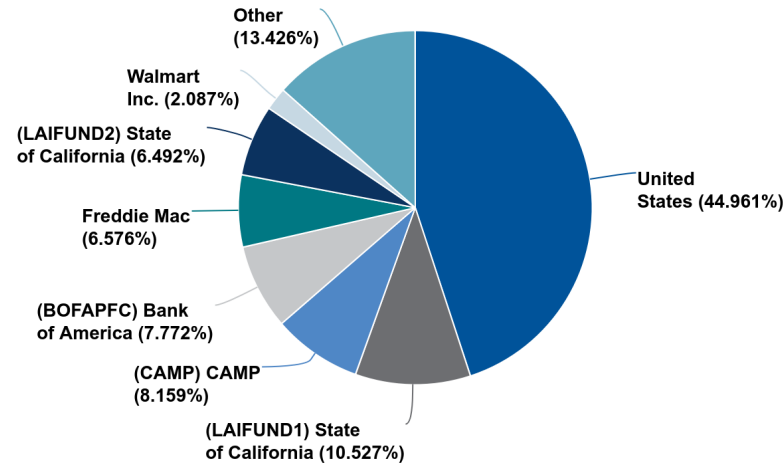


Chart calculated by: Ending Market Value + Accrued

## (BOFAPFC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFC	MMFUND	BANK OF AMERICA (BOFAPFC) Bank of America	47,888,422.58	Fixed	N	0.000	0.500	0.500	09/30/2019 09/30/2019	0.00	47,888,422.58 47,888,422.58	47,888,422.58 47,888,422.58	7.797%
BOFAPFC	MMFUND	<b>BANK OF AMERICA (BOFAPFC) Bank of America</b>	<b>47,888,422.58</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>0.500</b>	<b>0.500</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>47,888,422.58 47,888,422.58</b>	<b>47,888,422.58 47,888,422.58</b>	<b>7.797%</b>

## (BOFAPFIC) Bank of America

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
BOFAPFIC	MMFUND	BANK OF AMERICA (BOFAPFIC) Bank of America	8,103,446.46	Fixed	N	0.000	1.550	1.550	09/30/2019 09/30/2019	0.00	8,103,446.46 8,103,446.46	8,103,446.46 8,103,446.46	1.319%
BOFAPFIC	MMFUND	<b>BANK OF AMERICA (BOFAPFIC) Bank of America</b>	<b>8,103,446.46</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>1.550</b>	<b>1.550</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>8,103,446.46 8,103,446.46</b>	<b>8,103,446.46 8,103,446.46</b>	<b>1.319%</b>

## (CAMP) CAMP

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CAMP	MMFUND	CAMP (CAMP) CAMP	50,274,425.27	Fixed	N	0.000	2.220	2.220	09/30/2019 09/30/2019	0.00	50,274,425.27 50,274,425.27	50,274,425.27 50,274,425.27	8.185%

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
<b>CAMP</b>	<b>MMFUND</b>	<b>CAMP (CAMP) CAMP</b>	<b>50,274,425.27</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.220</b>	<b>2.220</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>50,274,425.27 50,274,425.27</b>	<b>50,274,425.27 50,274,425.27</b>	<b>8.185%</b>

## (CBBPMMGS) Citizens Business Bank

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CBBPMMGS	MMFUND	CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank	5,141,309.01	Fixed	N	0.000	0.500	0.500	09/30/2019 09/30/2019	0.00	5,141,309.01 5,141,309.01	5,141,309.01 5,141,309.01	0.837%
<b>CBBPMMGS</b>	<b>MMFUND</b>	<b>CITIZENS BUSINESS BANK (CBBPMMGS) Citizens Business Bank</b>	<b>5,141,309.01</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>0.500</b>	<b>0.500</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>5,141,309.01 5,141,309.01</b>	<b>5,141,309.01 5,141,309.01</b>	<b>0.837%</b>

## (CCYUSD) UNITED STATES OF AMERICA

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
CCYUSD	CASH	Cash (CCYUSD) UNITED STATES OF AMERICA	-398.58	Fixed	N	0.000	0.000	0.000	09/30/2019 09/30/2019	0.00	-398.58 -398.58	-398.58 -398.58	0.000%
<b>CCYUSD</b>	<b>CASH</b>	<b>Cash (CCYUSD) UNITED STATES OF AMERICA</b>	<b>-398.58</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>-398.58 -398.58</b>	<b>-398.58 -398.58</b>	<b>0.000%</b>

## (LAIFUND1) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND1	MMFUND	STATE OF CALIFORNIA (LAIFUND1) State of California	64,861,816.04	Fixed	N	0.000	2.250	2.250	09/30/2019 09/30/2019	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04	10.560%
<b>LAIFUND1</b>	<b>MMFUND</b>	<b>STATE OF CALIFORNIA (LAIFUND1) State of California</b>	<b>64,861,816.04</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.250</b>	<b>2.250</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>64,861,816.04 64,861,816.04</b>	<b>64,861,816.04 64,861,816.04</b>	<b>10.560%</b>

## (LAIFUND2) State of California

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
LAIFUND2	MMFUND	STATE OF CALIFORNIA (LAIFUND2) State of California	40,000,000.00	Fixed	N	0.000	2.250	2.250	09/30/2019 09/30/2019	0.00	40,000,000.00 40,000,000.00	40,000,000.00 40,000,000.00	6.512%
<b>LAIFUND2</b>	<b>MMFUND</b>	<b>STATE OF CALIFORNIA (LAIFUND2) State of California</b>	<b>40,000,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>2.250</b>	<b>2.250</b>	<b>09/30/2019 09/30/2019</b>	<b>0.00</b>	<b>40,000,000.00 40,000,000.00</b>	<b>40,000,000.00 40,000,000.00</b>	<b>6.512%</b>

## Ally Financial Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02007GDX8	CD	Ally Bank Ally Financial Inc.	245,000.00	Fixed	N	1.745	3.018	1.796	07/19/2021 07/19/2021	1,490.14	244,926.57 246,416.70	250,203.55 251,693.69	0.041%
<b>02007GDX8</b>	<b>CD</b>	<b>Ally Bank Ally Financial Inc.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.745</b>	<b>3.018</b>	<b>1.796</b>	<b>07/19/2021 07/19/2021</b>	<b>1,490.14</b>	<b>244,926.57 246,416.70</b>	<b>250,203.55 251,693.69</b>	<b>0.041%</b>

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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## Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833CQ1	CORP	APPLE INC Apple Inc.	7,500,000.00	Fixed	Y	2.425	2.971	1.819	04/11/2022 05/11/2022	67,083.33	7,374,458.44 7,441,541.77	7,588,777.13 7,655,860.46	1.236%
<b>037833CQ1</b>	<b>CORP</b>	<b>APPLE INC Apple Inc.</b>	<b>7,500,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>2.425</b>	<b>2.971</b>	<b>1.819</b>	<b>04/11/2022 05/11/2022</b>	<b>67,083.33</b>	<b>7,374,458.44 7,441,541.77</b>	<b>7,588,777.13 7,655,860.46</b>	<b>1.236%</b>

## Barclays PLC

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
06740KJK4	CD	Barclays Bank Delaware Barclays PLC	247,000.00	Fixed	N	0.951	2.199	1.749	09/16/2020 09/16/2020	223.32	247,000.00 247,223.32	248,059.14 248,282.45	0.040%
<b>06740KJK4</b>	<b>CD</b>	<b>Barclays Bank Delaware Barclays PLC</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.951</b>	<b>2.199</b>	<b>1.749</b>	<b>09/16/2020 09/16/2020</b>	<b>223.32</b>	<b>247,000.00 247,223.32</b>	<b>248,059.14 248,282.45</b>	<b>0.040%</b>

## Bayerische Motoren Werke Aktiengesellschaft

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
05580ANK6	CD	BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft	245,000.00	Fixed	N	1.728	3.018	1.796	07/13/2021 07/13/2021	1,610.96	244,927.24 246,538.20	250,156.27 251,767.23	0.041%
<b>05580ANK6</b>	<b>CD</b>	<b>BMW Bank of North America Inc. Bayerische Motoren Werke Aktiengesellschaft</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.728</b>	<b>3.018</b>	<b>1.796</b>	<b>07/13/2021 07/13/2021</b>	<b>1,610.96</b>	<b>244,927.24 246,538.20</b>	<b>250,156.27 251,767.23</b>	<b>0.041%</b>

## Berkshire Hathaway Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
084664BT7	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	5,087,000.00	Fixed	N	2.495	2.679	1.862	05/15/2022 05/15/2022	57,652.67	5,128,078.21 5,185,730.87	5,234,551.49 5,292,204.15	0.852%
084670BR8	CORP	BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.	4,435,000.00	Fixed	Y	3.133	2.645	1.958	01/15/2023 03/15/2023	5,420.56	4,449,658.57 4,455,079.13	4,546,451.46 4,551,872.02	0.740%
---	<b>CORP</b>	<b>BERKSHIRE HATHAWAY FINANCE CORP Berkshire Hathaway Inc.</b>	<b>9,522,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>2.790</b>	<b>2.663</b>	<b>1.907</b>	<b>09/05/2022 10/03/2022</b>	<b>63,073.22</b>	<b>9,577,736.78 9,640,810.00</b>	<b>9,781,002.95 9,844,076.17</b>	<b>1.592%</b>

## Bridgewater Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
108622ET4	CD	Bridgewater Bank Bridgewater Bancshares, Inc.	249,000.00	Fixed	N	0.875	1.500	1.800	08/17/2020 08/17/2020	143.26	249,000.00 249,143.26	248,345.88 248,489.14	0.040%
<b>108622ET4</b>	<b>CD</b>	<b>Bridgewater Bank Bridgewater Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.875</b>	<b>1.500</b>	<b>1.800</b>	<b>08/17/2020 08/17/2020</b>	<b>143.26</b>	<b>249,000.00 249,143.26</b>	<b>248,345.88 248,489.14</b>	<b>0.040%</b>

# Issuer Concentration with Yield GASB 40 Trade Date

Riverside, City of General Agg (66771)

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## CardWorks, L.P.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
59013JZ51	CD	Merrick Bank Corporation CardWorks, L.P.	245,000.00	Fixed	N	1.757	2.967	1.800	07/20/2021 07/20/2021	217.82	244,926.46 245,144.27	250,001.67 250,219.49	0.041%
<b>59013JZ51</b>	<b>CD</b>	<b>Merrick Bank Corporation CardWorks, L.P.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.757</b>	<b>2.967</b>	<b>1.800</b>	<b>07/20/2021 07/20/2021</b>	<b>217.82</b>	<b>244,926.46 245,144.27</b>	<b>250,001.67 250,219.49</b>	<b>0.041%</b>

## Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
166764AH3	CORP	CHEVRON CORP Chevron Corporation	5,000,000.00	Fixed	Y	3.260	2.890	1.922	03/24/2023 06/24/2023	42,989.86	5,049,606.83 5,092,596.69	5,212,811.80 5,255,801.66	0.849%
<b>166764AH3</b>	<b>CORP</b>	<b>CHEVRON CORP Chevron Corporation</b>	<b>5,000,000.00</b>	<b>Fixed</b>	<b>Y</b>	<b>3.260</b>	<b>2.890</b>	<b>1.922</b>	<b>03/24/2023 06/24/2023</b>	<b>42,989.86</b>	<b>5,049,606.83 5,092,596.69</b>	<b>5,212,811.80 5,255,801.66</b>	<b>0.849%</b>

## Cisco Systems, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17275RBD3	CORP	CISCO SYSTEMS INC Cisco Systems, Inc.	5,300,000.00	Fixed	N	1.382	2.843	1.826	02/28/2021 02/28/2021	10,688.33	5,253,341.46 5,264,029.80	5,327,439.11 5,338,127.44	0.867%
<b>17275RBD3</b>	<b>CORP</b>	<b>CISCO SYSTEMS INC Cisco Systems, Inc.</b>	<b>5,300,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.382</b>	<b>2.843</b>	<b>1.826</b>	<b>02/28/2021 02/28/2021</b>	<b>10,688.33</b>	<b>5,253,341.46 5,264,029.80</b>	<b>5,327,439.11 5,338,127.44</b>	<b>0.867%</b>

## Citigroup Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
17312QP60	CD	Citibank, N.A. Citigroup Inc.	245,000.00	Fixed	N	1.728	3.018	1.796	07/13/2021 07/13/2021	1,610.96	244,927.24 246,538.20	250,156.27 251,767.23	0.041%
17305EFW0	ABS	CCCIT 16A1 A1 Citigroup Inc.	7,000,000.00	Fixed	Y	0.135	2.873	2.113	11/19/2019 11/19/2019	44,916.67	6,989,522.92 7,034,439.59	6,996,499.30 7,041,415.97	1.139%
<b>---</b>	<b>---</b>	<b>--- Citigroup Inc.</b>	<b>7,245,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>0.190</b>	<b>2.878</b>	<b>2.102</b>	<b>12/10/2019 12/10/2019</b>	<b>46,527.63</b>	<b>7,234,450.16 7,280,977.79</b>	<b>7,246,655.57 7,293,183.20</b>	<b>1.180%</b>

## CMS Energy Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
29266NX51	CD	Enerbank USA Inc. CMS Energy Corporation	247,000.00	Fixed	N	1.307	1.900	1.799	01/28/2021 01/28/2021	835.74	247,000.00 247,835.74	247,321.35 248,157.09	0.040%
<b>29266NX51</b>	<b>CD</b>	<b>Enerbank USA Inc. CMS Energy Corporation</b>	<b>247,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.307</b>	<b>1.900</b>	<b>1.799</b>	<b>01/28/2021 01/28/2021</b>	<b>835.74</b>	<b>247,000.00 247,835.74</b>	<b>247,321.35 248,157.09</b>	<b>0.040%</b>

## Dells Bancshares Inc.

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
065847CZ6	CD	Bank of Wisconsin Dells Bancshares Inc.	249,000.00	Fixed	N	0.791	1.500	1.801	07/17/2020 07/17/2020	143.26	249,000.00 249,143.26	248,406.14 248,549.40	0.040%
<b>065847CZ6</b>	<b>CD</b>	<b>Bank of Wisconsin Dells Bancshares Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.791</b>	<b>1.500</b>	<b>1.801</b>	<b>07/17/2020 07/17/2020</b>	<b>143.26</b>	<b>249,000.00 249,143.26</b>	<b>248,406.14 248,549.40</b>	<b>0.040%</b>

## Discover Financial Services

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
254673RS7	CD	Discover Bank Discover Financial Services	245,000.00	Fixed	N	1.745	3.018	1.796	07/19/2021 07/19/2021	1,510.27	244,926.63 246,436.91	250,203.55 251,713.83	0.041%
<b>254673RS7</b>	<b>CD</b>	<b>Discover Bank Discover Financial Services</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.745</b>	<b>3.018</b>	<b>1.796</b>	<b>07/19/2021 07/19/2021</b>	<b>1,510.27</b>	<b>244,926.63 246,436.91</b>	<b>250,203.55 251,713.83</b>	<b>0.041%</b>

## Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
30231GBB7	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	2,375,000.00	Fixed	N	2.784	1.902	1.746	08/16/2022 08/16/2022	5,646.56	2,375,000.00 2,380,646.56	2,385,339.52 2,390,986.08	0.388%
<b>30231GBB7</b>	<b>CORP</b>	<b>EXXON MOBIL CORP Exxon Mobil Corporation</b>	<b>2,375,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.784</b>	<b>1.902</b>	<b>1.746</b>	<b>08/16/2022 08/16/2022</b>	<b>5,646.56</b>	<b>2,375,000.00 2,380,646.56</b>	<b>2,385,339.52 2,390,986.08</b>	<b>0.388%</b>

## Federal National Mortgage Association

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3135G0U92	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	4,115,000.00	Fixed	N	2.199	2.650	1.666	01/11/2022 01/11/2022	24,004.17	4,112,730.60 4,136,734.77	4,202,904.01 4,226,908.18	0.684%
<b>3135G0U92</b>	<b>AGCY BOND</b>	<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association</b>	<b>4,115,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.199</b>	<b>2.650</b>	<b>1.666</b>	<b>01/11/2022 01/11/2022</b>	<b>24,004.17</b>	<b>4,112,730.60 4,136,734.77</b>	<b>4,202,904.01 4,226,908.18</b>	<b>0.684%</b>

## Freddie Mac

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137ASNJ9	FHLMC CMO	FHMS K019 A2 Freddie Mac	12,000,000.00	Fixed	Y	2.205	2.094	1.949	01/12/2022 03/25/2022	22,720.00	12,031,775.88 12,054,495.88	12,070,440.00 12,093,160.00	1.965%
3137B1BS0	FHLMC	FHMS K026 A2 Freddie Mac	10,000,000.00	Fixed	Y	2.904	2.630	1.950	10/16/2022 11/25/2022	20,916.67	9,952,371.35 9,973,288.02	10,150,905.00 10,171,821.67	1.653%
3137BSPW7	FHLMC	FHMS K723 A2 Freddie Mac	10,000,000.00	Fixed	Y	3.573	2.168	2.025	07/09/2023 08/25/2023	20,450.00	10,090,680.45 10,111,130.45	10,142,506.00 10,162,956.00	1.651%
3137EAEI9	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Freddie Mac	8,000,000.00	Fixed	N	1.348	2.691	1.778	02/16/2021 02/16/2021	23,750.00	7,966,078.50 7,989,828.50	8,064,680.48 8,088,430.48	1.313%
<b>---</b>	<b>---</b>	<b>--- Freddie Mac</b>	<b>40,000,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>2.552</b>	<b>2.365</b>	<b>1.934</b>	<b>06/01/2022 07/14/2022</b>	<b>87,836.67</b>	<b>40,040,906.18 40,128,742.84</b>	<b>40,428,531.48 40,516,368.15</b>	<b>6.582%</b>

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## Hanmi Financial Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
410493DL1	CD	Hanmi Bank Hanmi Financial Corporation	245,000.00	Fixed	N	1.829	2.967	1.801	08/17/2021 08/17/2021	277.22	244,923.33 245,200.54	250,205.76 250,482.98	0.041%
<b>410493DL1</b>	<b>CD</b>	<b>Hanmi Bank Hanmi Financial Corporation</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.829</b>	<b>2.967</b>	<b>1.801</b>	<b>08/17/2021 08/17/2021</b>	<b>277.22</b>	<b>244,923.33 245,200.54</b>	<b>250,205.76 250,482.98</b>	<b>0.041%</b>

## Honda Motor Co., Ltd.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
02665WCH2	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	4,175,000.00	Fixed	N	0.697	3.074	2.078	06/16/2020 06/16/2020	36,531.25	4,172,858.68 4,209,389.93	4,201,945.62 4,238,476.87	0.684%
02665WCP4	CORP	AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.	5,450,000.00	Fixed	N	2.093	3.392	2.061	12/10/2021 12/10/2021	56,714.06	5,448,041.08 5,504,755.15	5,602,795.87 5,659,509.94	0.912%
---	<b>CORP</b>	<b>AMERICAN HONDA FINANCE CORP Honda Motor Co., Ltd.</b>	<b>9,625,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.495</b>	<b>3.254</b>	<b>2.068</b>	<b>04/22/2021 04/22/2021</b>	<b>93,245.31</b>	<b>9,620,899.76 9,714,145.07</b>	<b>9,804,741.49 9,897,986.80</b>	<b>1.596%</b>

## HSBC Holdings plc

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
40434AC72	CD	HSBC Bank USA, National Association HSBC Holdings plc	246,000.00	Variable	Y	3.831	3.096	2.649	11/17/2020 11/17/2020	2,862.36	246,000.00 248,862.36	249,318.54 252,180.90	0.041%
<b>40434AC72</b>	<b>CD</b>	<b>HSBC Bank USA, National Association HSBC Holdings plc</b>	<b>246,000.00</b>	<b>Variable</b>	<b>Y</b>	<b>3.831</b>	<b>3.096</b>	<b>2.649</b>	<b>11/17/2020 11/17/2020</b>	<b>2,862.36</b>	<b>246,000.00 248,862.36</b>	<b>249,318.54 252,180.90</b>	<b>0.041%</b>

## Medallion Financial Corp.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
58404DCJ8	CD	Medallion Bank Medallion Financial Corp.	245,000.00	Fixed	N	1.756	3.017	1.800	07/20/2021 07/20/2021	221.51	244,926.46 245,147.96	250,218.99 250,440.50	0.041%
<b>58404DCJ8</b>	<b>CD</b>	<b>Medallion Bank Medallion Financial Corp.</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.756</b>	<b>3.017</b>	<b>1.800</b>	<b>07/20/2021 07/20/2021</b>	<b>221.51</b>	<b>244,926.46 245,147.96</b>	<b>250,218.99 250,440.50</b>	<b>0.041%</b>

## Oracle Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
68389XBB0	CORP	ORACLE CORP Oracle Corporation	2,570,000.00	Fixed	Y	2.350	2.846	1.990	03/15/2022 05/15/2022	24,272.22	2,547,684.86 2,571,957.08	2,601,319.43 2,625,591.66	0.424%
68389XAP0	CORP	ORACLE CORP Oracle Corporation	6,000,000.00	Fixed	N	2.887	2.776	1.993	10/15/2022 10/15/2022	69,166.67	5,952,079.99 6,021,246.66	6,089,241.84 6,158,408.51	0.991%
---	<b>CORP</b>	<b>ORACLE CORP Oracle Corporation</b>	<b>8,570,000.00</b>	<b>Fixed</b>	<b>---</b>	<b>2.727</b>	<b>2.797</b>	<b>1.992</b>	<b>08/12/2022 08/30/2022</b>	<b>93,438.89</b>	<b>8,499,764.85 8,593,203.73</b>	<b>8,690,561.27 8,784,000.16</b>	<b>1.415%</b>

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## People's United Financial, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
080515BM0	CD	Belmont Savings Bank People's United Financial, Inc.	249,000.00	Fixed	N	0.385	1.400	1.402	02/18/2020 02/18/2020	133.71	249,000.00 249,133.71	248,998.01 249,131.72	0.041%
<b>080515BM0</b>	<b>CD</b>	<b>Belmont Savings Bank People's United Financial, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.385</b>	<b>1.400</b>	<b>1.402</b>	<b>02/18/2020 02/18/2020</b>	<b>133.71</b>	<b>249,000.00 249,133.71</b>	<b>248,998.01 249,131.72</b>	<b>0.041%</b>

## Potomac Bancshares, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
061149AR1	CD	Bank Of Charles Town Potomac Bancshares, Inc.	249,000.00	Fixed	N	0.993	1.800	1.351	09/30/2020 09/30/2020	12.28	249,000.00 249,012.28	250,112.28 250,124.56	0.041%
<b>061149AR1</b>	<b>CD</b>	<b>Bank Of Charles Town Potomac Bancshares, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.993</b>	<b>1.800</b>	<b>1.351</b>	<b>09/30/2020 09/30/2020</b>	<b>12.28</b>	<b>249,000.00 249,012.28</b>	<b>250,112.28 250,124.56</b>	<b>0.041%</b>

## SB Financial Group, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
855736DA9	CD	The State Bank and Trust Company SB Financial Group, Inc.	249,000.00	Fixed	N	1.370	1.600	1.301	02/17/2021 02/17/2021	152.81	249,000.00 249,152.81	250,021.40 250,174.21	0.041%
<b>855736DA9</b>	<b>CD</b>	<b>The State Bank and Trust Company SB Financial Group, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.370</b>	<b>1.600</b>	<b>1.301</b>	<b>02/17/2021 02/17/2021</b>	<b>152.81</b>	<b>249,000.00 249,152.81</b>	<b>250,021.40 250,174.21</b>	<b>0.041%</b>

## Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,200,000.00	Fixed	N	0.537	2.590	1.935	04/17/2020 04/17/2020	19,543.33	2,192,453.60 2,211,996.93	2,200,166.19 2,219,709.52	0.358%
89236TFN0	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	2,430,000.00	Fixed	N	3.715	3.061	1.933	09/20/2023 09/20/2023	2,561.63	2,465,080.17 2,467,641.79	2,570,239.07 2,572,800.69	0.418%
---	<b>CORP</b>	<b>TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation</b>	<b>4,630,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>2.243</b>	<b>2.838</b>	<b>1.934</b>	<b>02/18/2022 02/18/2022</b>	<b>22,104.96</b>	<b>4,657,533.77 4,679,638.72</b>	<b>4,770,405.25 4,792,510.21</b>	<b>0.777%</b>

## United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828UF5	US GOV	UNITED STATES TREASURY United States	1,900,000.00	Fixed	N	0.249	1.552	1.936	12/31/2019 12/31/2019	5,401.83	1,898,008.26 1,903,410.09	1,896,141.10 1,901,542.93	0.309%
912828UQ1	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.414	1.611	1.889	02/29/2020 02/29/2020	10,645.60	9,985,142.47 9,995,788.08	9,973,440.00 9,984,085.60	1.624%
912828VF4	US GOV	UNITED STATES TREASURY United States	7,000,000.00	Fixed	N	0.657	1.575	1.889	05/31/2020 05/31/2020	32,346.31	6,990,777.64 7,023,123.95	6,976,214.00 7,008,560.31	1.136%
912828G61	US GOV	UNITED STATES TREASURY United States	6,800,000.00	Fixed	N	0.166	1.507	2.041	11/30/2019 11/30/2019	34,278.69	6,799,926.50 6,834,205.19	6,793,771.20 6,828,049.89	1.106%
912828M98	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.144	1.360	1.801	11/30/2020 11/30/2020	32,766.39	6,018,286.30 6,051,052.69	5,987,814.00 6,020,580.39	0.975%

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828VJ6	US GOV	UNITED STATES TREASURY United States	7,650,000.00	Fixed	N	0.738	1.415	1.863	06/30/2020 06/30/2020	36,249.15	7,676,069.88 7,712,319.03	7,650,596.70 7,686,845.85	1.246%
912828VV9	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.904	1.615	1.853	08/31/2020 08/31/2020	3,619.51	2,009,214.50 2,012,834.00	2,004,922.00 2,008,541.51	0.326%
912828B90	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	1.391	1.509	1.747	02/28/2021 02/28/2021	9,368.13	5,537,684.69 5,547,052.82	5,519,338.00 5,528,706.13	0.899%
912828XE5	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	0.657	0.974	1.872	05/31/2020 05/31/2020	32,766.39	6,522,579.07 6,555,345.47	6,484,003.50 6,516,769.89	1.056%
912828C57	US GOV	UNITED STATES TREASURY United States	2,800,000.00	Fixed	N	1.471	1.086	1.752	03/31/2021 03/31/2021	172.13	2,848,266.88 2,848,439.01	2,820,563.20 2,820,735.33	0.459%
912828WY2	US GOV	UNITED STATES TREASURY United States	6,500,000.00	Fixed	N	1.786	1.123	1.687	07/31/2021 07/31/2021	24,639.95	6,632,385.17 6,657,025.12	6,565,760.50 6,590,400.45	1.069%
912828F21	US GOV	UNITED STATES TREASURY United States	12,500,000.00	Fixed	N	1.953	1.713	1.656	09/30/2021 09/30/2021	725.75	12,600,613.11 12,601,338.86	12,614,750.00 12,615,475.75	2.054%
912828VZ0	US GOV	UNITED STATES TREASURY United States	10,000,000.00	Fixed	N	0.986	1.693	1.822	09/30/2020 09/30/2020	546.45	10,030,267.76 10,030,814.21	10,017,580.00 10,018,126.45	1.631%
912828VA5	US GOV	UNITED STATES TREASURY United States	7,725,000.00	Fixed	N	0.576	1.559	1.861	04/30/2020 04/30/2020	36,368.38	7,705,688.63 7,742,057.00	7,692,106.95 7,728,475.33	1.252%
912828XD7	US GOV	UNITED STATES TREASURY United States	1,750,000.00	Fixed	N	2.578	1.812	1.592	05/31/2022 05/31/2022	11,027.15	1,752,869.02 1,763,896.17	1,762,852.00 1,773,879.15	0.287%
912828X21	US GOV	UNITED STATES TREASURY United States	7,400,000.00	Fixed	N	0.532	1.464	1.871	04/15/2020 04/15/2020	51,254.10	7,401,425.55 7,452,679.65	7,385,259.20 7,436,513.30	1.202%
912828G53	US GOV	UNITED STATES TREASURY United States	5,400,000.00	Fixed	N	2.104	1.746	1.626	11/30/2021 11/30/2021	34,026.64	5,414,717.62 5,448,744.26	5,428,474.20 5,462,500.84	0.884%
912828W55	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	2.353	1.781	1.627	02/28/2022 02/28/2022	17,565.25	11,024,396.44 11,041,961.68	11,064,449.00 11,082,014.25	1.801%
912828L24	US GOV	UNITED STATES TREASURY United States	2,600,000.00	Fixed	N	2.827	1.909	1.579	08/31/2022 08/31/2022	4,151.79	2,597,474.28 2,601,626.07	2,621,834.80 2,625,986.59	0.427%
912828G61	US GOV	UNITED STATES TREASURY United States	15,335,000.00	Fixed	N	0.166	1.528	2.041	11/30/2019 11/30/2019	77,303.48	15,334,301.94 15,411,605.43	15,320,953.14 15,398,256.62	2.494%
912828B90	US GOV	UNITED STATES TREASURY United States	6,000,000.00	Fixed	N	1.391	1.697	1.747	02/28/2021 02/28/2021	10,219.78	6,025,341.24 6,035,561.02	6,021,096.00 6,031,315.78	0.980%
912828PC8	US GOV	UNITED STATES TREASURY United States	13,850,000.00	Fixed	N	1.096	1.765	1.814	11/15/2020 11/15/2020	137,323.88	13,981,736.15 14,119,060.03	13,974,428.40 14,111,752.28	2.275%
912828WR7	US GOV	UNITED STATES TREASURY United States	3,400,000.00	Fixed	N	1.704	1.865	1.692	06/30/2021 06/30/2021	18,258.83	3,415,100.59 3,433,359.42	3,425,234.80 3,443,493.63	0.558%
912828VV9	US GOV	UNITED STATES TREASURY United States	7,775,000.00	Fixed	N	0.904	1.890	1.853	08/31/2020 08/31/2020	14,070.83	7,791,467.77 7,805,538.60	7,794,134.28 7,808,205.10	1.269%
9128282W9	US GOV	UNITED STATES TREASURY United States	3,750,000.00	Fixed	N	2.909	2.135	1.571	09/30/2022 09/30/2022	192.11	3,721,875.50 3,722,067.61	3,783,251.25 3,783,443.36	0.616%
9128282W9	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.909	2.615	1.571	09/30/2022 09/30/2022	64.04	1,223,509.44 1,223,573.48	1,261,083.75 1,261,147.79	0.205%
912828WY2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	1.786	2.504	1.687	07/31/2021 07/31/2021	4,738.45	1,244,349.24 1,249,087.69	1,262,646.25 1,267,384.70	0.206%
912828G87	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	2.181	2.543	1.629	12/31/2021 12/31/2021	6,712.81	1,238,648.77 1,245,361.57	1,263,622.50 1,270,335.31	0.206%
9128283U2	US GOV	UNITED STATES TREASURY United States	1,250,000.00	Fixed	N	3.190	2.633	1.590	01/31/2023 01/31/2023	5,001.70	1,239,785.51 1,244,787.21	1,281,738.75 1,286,740.45	0.209%
912828VV9	US GOV	UNITED STATES TREASURY United States	10,250,000.00	Fixed	N	0.904	2.567	1.853	08/31/2020 08/31/2020	18,549.97	10,209,317.08 10,227,867.05	10,275,225.25 10,293,775.22	1.673%
912828A83	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.222	2.736	1.799	12/31/2020 12/31/2020	29,409.99	4,878,481.55 4,907,891.54	4,934,643.00 4,964,052.99	0.803%
9128283Q1	US GOV	UNITED STATES TREASURY United States	4,900,000.00	Fixed	N	1.265	2.749	1.790	01/15/2021 01/15/2021	20,771.74	4,853,903.64 4,874,675.38	4,913,014.40 4,933,786.14	0.800%
9128284T4	US GOV	UNITED STATES TREASURY United States	11,000,000.00	Fixed	N	1.655	2.892	1.711	06/15/2021 06/15/2021	85,204.92	10,951,429.72 11,036,634.64	11,168,432.00 11,253,636.92	1.818%
9128284U1	US GOV	UNITED STATES TREASURY United States	5,500,000.00	Fixed	N	3.550	2.969	1.575	06/30/2023 06/30/2023	36,486.07	5,433,472.21 5,469,958.28	5,709,473.00 5,745,959.07	0.930%



# Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.740	2.944	1.582	07/31/2022 07/31/2022	8,423.91	2,436,333.12 2,444,757.03	2,528,807.50 2,537,231.41	0.412%
9128284U1	US GOV	UNITED STATES TREASURY United States	9,000,000.00	Fixed	N	3.550	2.657	1.575	06/30/2023 06/30/2023	59,704.48	8,989,720.19 9,049,424.68	9,342,774.00 9,402,478.48	1.521%
912828N30	US GOV	UNITED STATES TREASURY United States	6,100,000.00	Fixed	N	3.118	2.654	1.584	12/31/2022 12/31/2022	32,758.49	6,000,277.44 6,033,035.93	6,204,127.00 6,236,885.49	1.010%
912828RR3	US GOV	UNITED STATES TREASURY United States	8,135,000.00	Fixed	N	2.059	2.540	1.637	11/15/2021 11/15/2021	61,454.62	8,044,854.46 8,106,309.08	8,196,329.76 8,257,784.38	1.334%
9128285P1	US GOV	UNITED STATES TREASURY United States	3,000,000.00	Fixed	N	3.897	2.547	1.571	11/30/2023 11/30/2023	28,985.66	3,038,640.05 3,067,625.71	3,157,149.00 3,186,134.66	0.514%
9128285F3	US GOV	UNITED STATES TREASURY United States	12,250,000.00	Fixed	N	1.956	2.551	1.653	10/15/2021 10/15/2021	162,622.10	12,328,342.16 12,490,964.26	12,549,071.50 12,711,693.60	2.043%
912828V80	US GOV	UNITED STATES TREASURY United States	10,500,000.00	Fixed	N	4.110	1.881	1.570	01/31/2024 01/31/2024	39,802.99	10,660,290.21 10,700,093.20	10,797,769.50 10,837,572.49	1.758%
9128286Z8	US GOV	UNITED STATES TREASURY United States	9,250,000.00	Fixed	N	4.525	1.495	1.564	06/30/2024 06/30/2024	40,908.63	9,357,581.79 9,398,490.42	9,328,412.25 9,369,320.88	1.519%
---	<b>US GOV</b>	<b>UNITED STATES TREASURY United States</b>	<b>273,420,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.696</b>	<b>1.928</b>	<b>1.750</b>	<b>07/03/2021 07/03/2021</b>	<b>1,276,889.05</b>	<b>273,844,553.54 275,121,442.59</b>	<b>275,753,287.63 277,030,176.68</b>	<b>44.896%</b>

## Unity Bancorp, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
91330ABD8	CD	Unity Bank (Clinton, NJ) Unity Bancorp, Inc.	249,000.00	Fixed	N	0.900	1.500	1.281	08/26/2020 08/26/2020	51.16	249,000.00 249,051.16	249,491.28 249,542.44	0.041%
<b>91330ABD8</b>	<b>CD</b>	<b>Unity Bank (Clinton, NJ) Unity Bancorp, Inc.</b>	<b>249,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.900</b>	<b>1.500</b>	<b>1.281</b>	<b>08/26/2020 08/26/2020</b>	<b>51.16</b>	<b>249,000.00 249,051.16</b>	<b>249,491.28 249,542.44</b>	<b>0.041%</b>

## Walmart Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
931142EG4	CORP	WALMART INC Walmart Inc.	12,675,000.00	Fixed	N	0.717	2.866	1.941	06/23/2020 06/23/2020	98,336.88	12,673,529.83 12,771,866.71	12,757,924.54 12,856,261.41	2.077%
<b>931142EG4</b>	<b>CORP</b>	<b>WALMART INC Walmart Inc.</b>	<b>12,675,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>0.717</b>	<b>2.866</b>	<b>1.941</b>	<b>06/23/2020 06/23/2020</b>	<b>98,336.88</b>	<b>12,673,529.83 12,771,866.71</b>	<b>12,757,924.54 12,856,261.41</b>	<b>2.077%</b>

## Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
949763SF4	CD	Wells Fargo Bank, National Association Wells Fargo & Company	245,000.00	Fixed	N	1.737	3.017	1.800	07/13/2021 07/13/2021	362.47	244,927.24 245,289.70	250,163.62 250,526.09	0.041%
<b>949763SF4</b>	<b>CD</b>	<b>Wells Fargo Bank, National Association Wells Fargo &amp; Company</b>	<b>245,000.00</b>	<b>Fixed</b>	<b>N</b>	<b>1.737</b>	<b>3.017</b>	<b>1.800</b>	<b>07/13/2021 07/13/2021</b>	<b>362.47</b>	<b>244,927.24 245,289.70</b>	<b>250,163.62 250,526.09</b>	<b>0.041%</b>

## Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
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# Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	610,195,020.78	---	---	1.178	2.026	1.798	12/20/2020 12/25/2020	1,942,113.14	610,532,016.88 612,474,130.02	614,210,629.95 616,152,743.09	100.000%

\* Grouped by: Issuer Concentration. \* Groups Sorted by: Issuer Concentration. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

# Security Type GASB 40 Trade Date

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Security Type

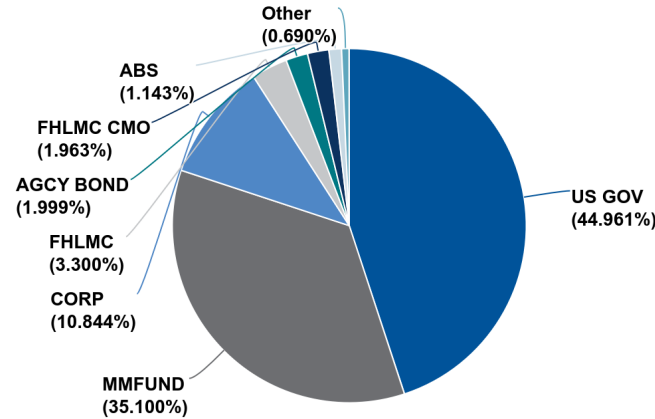


Chart calculated by: Ending Market Value + Accrued

## ABS

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
17305EFW0 CCCIT 16A1 A1 ABS	1.143%	Fixed	Y	0.135	AAA Aaa	7,000,000.00	11/19/2019 11/19/2019	2.873 2.113	44,916.67	6,910,039.06	6,989,522.92 7,034,439.59	6,996,499.30 7,041,415.97
<b>17305EFW0 CCCIT 16A1 A1 ABS</b>	<b>1.143%</b>	<b>Fixed</b>	<b>Y</b>	<b>0.135</b>	<b>AAA Aaa</b>	<b>7,000,000.00</b>	<b>11/19/2019 11/19/2019</b>	<b>2.873 2.113</b>	<b>44,916.67</b>	<b>6,910,039.06</b>	<b>6,989,522.92 7,034,439.59</b>	<b>6,996,499.30 7,041,415.97</b>

## AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	1.313%	Fixed	N	1.348	AA+ Aaa	8,000,000.00	02/16/2021 02/16/2021	2.691 1.778	23,750.00	7,931,968.00	7,966,078.50 7,989,828.50	8,064,680.48 8,088,430.48
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.686%	Fixed	N	2.199	AA+ Aaa	4,115,000.00	01/11/2022 01/11/2022	2.650 1.666	24,004.17	4,112,037.20	4,112,730.60 4,136,734.77	4,202,904.01 4,226,908.18
--- AGCY BOND	<b>1.999%</b>	<b>Fixed</b>	<b>N</b>	<b>1.640</b>	<b>AA+ Aaa</b>	<b>12,115,000.00</b>	<b>06/09/2021 06/09/2021</b>	<b>2.677 1.739</b>	<b>47,754.17</b>	<b>12,044,005.20</b>	<b>12,078,809.09 12,126,563.26</b>	<b>12,267,584.49 12,315,338.66</b>

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## CASH

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
CCYUSD Cash CASH	0.000%	Fixed	N	0.000	AAA Aaa	-398.58	09/30/2019 09/30/2019	0.000 0.000	0.00	-398.58	-398.58 -398.58	-398.58 -398.58
<b>CCYUSD Cash CASH</b>	<b>0.000%</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>AAA Aaa</b>	<b>-398.58</b>	<b>09/30/2019 09/30/2019</b>	<b>0.000 0.000</b>	<b>0.00</b>	<b>-398.58</b>	<b>-398.58 -398.58</b>	<b>-398.58 -398.58</b>

## CD

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
080515BM0 Belmont Savings Bank CD	0.040%	Fixed	N	0.385	NA P-2	249,000.00	02/18/2020 02/18/2020	1.400 1.402	133.71	249,000.00	249,000.00 249,133.71	248,998.01 249,131.72
065847CZ6 Bank of Wisconsin Dells CD	0.040%	Fixed	N	0.791	NA NA	249,000.00	07/17/2020 07/17/2020	1.500 1.801	143.26	249,000.00	249,000.00 249,143.26	248,406.14 248,549.40
108622ET4 Bridgewater Bank CD	0.040%	Fixed	N	0.875	NA NA	249,000.00	08/17/2020 08/17/2020	1.500 1.800	143.26	249,000.00	249,000.00 249,143.26	248,345.88 248,489.14
91330ABD8 Unity Bank (Clinton, NJ) CD	0.041%	Fixed	N	0.900	NA NA	249,000.00	08/26/2020 08/26/2020	1.500 1.281	51.16	249,000.00	249,000.00 249,051.16	249,491.28 249,542.44
06740KJK4 Barclays Bank Delaware CD	0.040%	Fixed	N	0.951	NR NR	247,000.00	09/16/2020 09/16/2020	2.199 1.749	223.32	247,000.00	247,000.00 247,223.32	248,059.14 248,282.45
061149AR1 Bank Of Charles Town CD	0.041%	Fixed	N	0.993	NA NA	249,000.00	09/30/2020 09/30/2020	1.800 1.351	12.28	249,000.00	249,000.00 249,012.28	250,112.28 250,124.56
40434AC72 HSBC Bank USA, National Association CD	0.041%	Variable	Y	3.831	AA- Aa3	246,000.00	11/17/2020 11/17/2020	3.096 2.649	2,862.36	246,000.00	246,000.00 248,862.36	249,318.54 252,180.90
29266NX51 Enerbank USA Inc. CD	0.040%	Fixed	N	1.307	NA NA	247,000.00	01/28/2021 01/28/2021	1.900 1.799	835.74	247,000.00	247,000.00 247,835.74	247,321.35 248,157.09
855736DA9 The State Bank and Trust Company CD	0.041%	Fixed	N	1.370	NA NA	249,000.00	02/17/2021 02/17/2021	1.600 1.301	152.81	249,000.00	249,000.00 249,152.81	250,021.40 250,174.21
17312QP60 Citibank, N.A. CD	0.041%	Fixed	N	1.728	A+ P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.796	1,610.96	244,877.50	244,927.24 246,538.20	250,156.27 251,767.23
05580ANK6 BMW Bank of North America Inc. CD	0.041%	Fixed	N	1.728	NA P-1	245,000.00	07/13/2021 07/13/2021	3.018 1.796	1,610.96	244,877.50	244,927.24 246,538.20	250,156.27 251,767.23
949763SF4 Wells Fargo Bank, National Association CD	0.041%	Fixed	N	1.737	A- P-1	245,000.00	07/13/2021 07/13/2021	3.017 1.800	362.47	244,877.50	244,927.24 245,289.70	250,163.62 250,526.09
02007GDX8 Ally Bank CD	0.041%	Fixed	N	1.745	NA NP	245,000.00	07/19/2021 07/19/2021	3.018 1.796	1,490.14	244,877.50	244,926.57 246,416.70	250,203.55 251,693.69
254673RS7 Discover Bank CD	0.041%	Fixed	N	1.745	BBB P-1	245,000.00	07/19/2021 07/19/2021	3.018 1.796	1,510.27	244,877.50	244,926.63 246,436.91	250,203.55 251,713.83
58404DCJ8 Medallion Bank CD	0.041%	Fixed	N	1.756	NA NA	245,000.00	07/20/2021 07/20/2021	3.017 1.800	221.51	244,877.50	244,926.46 245,147.96	250,218.99 250,440.50
59013JZ51 Merrick Bank Corporation CD	0.041%	Fixed	N	1.757	NA NA	245,000.00	07/20/2021 07/20/2021	2.967 1.800	217.82	244,877.50	244,926.46 245,144.27	250,001.67 250,219.49

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410493DL1 Hanmi Bank CD	0.041%	Fixed	N	1.829	NA NA	245,000.00	08/17/2021 08/17/2021	2.967 1.801	277.22	244,877.50	244,923.33 245,200.54	250,205.76 250,482.98
--- --- CD	<b>0.690%</b>	---	---	<b>1.499</b>	<b>A- A-3</b>	<b>4,194,000.00</b>	<b>02/11/2021 02/11/2021</b>	<b>2.381 1.737</b>	<b>11,859.24</b>	<b>4,193,020.00</b>	<b>4,193,411.15 4,205,270.39</b>	<b>4,241,383.70 4,253,242.93</b>

## CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.360%	Fixed	N	0.537	AA- Aa3	2,200,000.00	04/17/2020 04/17/2020	2.590 1.935	19,543.33	2,170,872.00	2,192,453.60 2,211,996.93	2,200,166.19 2,219,709.52
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.688%	Fixed	N	0.697	A A2	4,175,000.00	06/16/2020 06/16/2020	3.074 2.078	36,531.25	4,169,363.75	4,172,858.68 4,209,389.93	4,201,945.62 4,238,476.87
931142EG4 WALMART INC CORP	2.087%	Fixed	N	0.717	AA Aa2	12,675,000.00	06/23/2020 06/23/2020	2.866 1.941	98,336.88	12,671,070.75	12,673,529.83 12,771,866.71	12,757,924.54 12,856,261.41
17275RBD3 CISCO SYSTEMS INC CORP	0.866%	Fixed	N	1.382	AA- A1	5,300,000.00	02/28/2021 02/28/2021	2.843 1.826	10,688.33	5,202,692.00	5,253,341.46 5,264,029.80	5,327,439.11 5,338,127.44
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.919%	Fixed	N	2.093	A A2	5,450,000.00	12/10/2021 12/10/2021	3.392 2.061	56,714.06	5,447,384.00	5,448,041.08 5,504,755.15	5,602,795.87 5,659,509.94
68389XBB0 ORACLE CORP CORP	0.426%	Fixed	Y	2.350	A+ A1	2,570,000.00	03/15/2022 05/15/2022	2.846 1.990	24,272.22	2,542,655.20	2,547,684.86 2,571,957.08	2,601,319.43 2,625,591.66
037833CQ1 APPLE INC CORP	1.243%	Fixed	Y	2.425	AA+ Aa1	7,500,000.00	04/11/2022 05/11/2022	2.971 1.819	67,083.33	7,301,625.00	7,374,458.44 7,441,541.77	7,588,777.13 7,655,860.46
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.859%	Fixed	N	2.495	AA Aa2	5,087,000.00	05/15/2022 05/15/2022	2.679 1.862	57,652.67	5,136,191.29	5,128,078.21 5,185,730.87	5,234,551.49 5,292,204.15
30231GBB7 EXXON MOBIL CORP CORP	0.388%	Fixed	N	2.784	AA+ Aaa	2,375,000.00	08/16/2022 08/16/2022	1.902 1.746	5,646.56	2,375,000.00	2,375,000.00 2,380,646.56	2,385,339.52 2,390,986.08
68389XAP0 ORACLE CORP CORP	0.999%	Fixed	N	2.887	A+ A1	6,000,000.00	10/15/2022 10/15/2022	2.776 1.993	69,166.67	5,943,780.00	5,952,079.99 6,021,246.66	6,089,241.84 6,158,408.51
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.739%	Fixed	Y	3.133	AA Aa2	4,435,000.00	01/15/2023 03/15/2023	2.645 1.958	5,420.56	4,451,187.75	4,449,658.57 4,455,079.13	4,546,451.46 4,551,872.02
166764AH3 CHEVRON CORP CORP	0.853%	Fixed	Y	3.260	AA Aa2	5,000,000.00	03/24/2023 06/24/2023	2.890 1.922	42,989.86	5,057,700.00	5,049,606.83 5,092,596.69	5,212,811.80 5,255,801.66
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	0.418%	Fixed	N	3.715	AA- Aa3	2,430,000.00	09/20/2023 09/20/2023	3.061 1.933	2,561.63	2,470,070.70	2,465,080.17 2,467,641.79	2,570,239.07 2,572,800.69
--- --- CORP	<b>10.844%</b>	<b>Fixed</b>	---	<b>2.034</b>	<b>AA- Aa3</b>	<b>65,197,000.00</b>	<b>11/17/2021 12/04/2021</b>	<b>2.860 1.930</b>	<b>496,607.35</b>	<b>64,939,592.44</b>	<b>65,081,871.72 65,578,479.06</b>	<b>66,319,003.05 66,815,610.40</b>

FHLMC

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3137B1BS0 FHMS K026 A2 FHLMC	1.651%	Fixed	Y	2.904	AA+ Aaa	10,000,000.00	10/16/2022 11/25/2022	2.630 1.950	20,916.67	9,948,046.88	9,952,371.35 9,973,288.02	10,150,905.00 10,171,821.67
3137BSPW7 FHMS K723 A2 FHLMC	1.649%	Fixed	Y	3.573	AA+ Aaa	10,000,000.00	07/09/2023 08/25/2023	2.168 2.025	20,450.00	10,096,093.75	10,090,680.45 10,111,130.45	10,142,506.00 10,162,956.00
--- --- FHLMC	<b>3.300%</b>	<b>Fixed</b>	<b>Y</b>	<b>3.238</b>	<b>AA+ Aaa</b>	<b>20,000,000.00</b>	<b>02/26/2023 04/10/2023</b>	<b>2.398 1.987</b>	<b>41,366.67</b>	<b>20,044,140.63</b>	<b>20,043,051.80 20,084,418.47</b>	<b>20,293,411.00 20,334,777.67</b>

## FHLMC CMO

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137ASNJ9 FHMS K019 A2 FHLMC CMO	1.963%	Fixed	Y	2.205	AA+ Aaa	12,000,000.00	01/12/2022 03/25/2022	2.094 1.949	22,720.00	12,036,562.50	12,031,775.88 12,054,495.88	12,070,440.00 12,093,160.00
<b>3137ASNJ9 FHMS K019 A2 FHLMC CMO</b>	<b>1.963%</b>	<b>Fixed</b>	<b>Y</b>	<b>2.205</b>	<b>AA+ Aaa</b>	<b>12,000,000.00</b>	<b>01/12/2022 03/25/2022</b>	<b>2.094 1.949</b>	<b>22,720.00</b>	<b>12,036,562.50</b>	<b>12,031,775.88 12,054,495.88</b>	<b>12,070,440.00 12,093,160.00</b>

## MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
LAIFUND1 STATE OF CALIFORNIA MMFUND	10.527%	Fixed	N	0.000	NA NA	64,861,816.04	09/30/2019 09/30/2019	2.250 2.250	0.00	64,861,816.04	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04
LAIFUND2 STATE OF CALIFORNIA MMFUND	6.492%	Fixed	N	0.000	NA NA	40,000,000.00	09/30/2019 09/30/2019	2.250 2.250	0.00	40,000,000.00	40,000,000.00 40,000,000.00	40,000,000.00 40,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	0.834%	Fixed	N	0.000	NA NA	5,141,309.01	09/30/2019 09/30/2019	0.500 0.500	0.00	5,141,309.01	5,141,309.01 5,141,309.01	5,141,309.01 5,141,309.01
BOFAPFC BANK OF AMERICA MMFUND	7.772%	Fixed	N	0.000	NA NA	47,888,422.58	09/30/2019 09/30/2019	0.500 0.500	0.00	47,888,422.58	47,888,422.58 47,888,422.58	47,888,422.58 47,888,422.58
BOFAPFC BANK OF AMERICA MMFUND	1.315%	Fixed	N	0.000	NA NA	8,103,446.46	09/30/2019 09/30/2019	1.550 1.550	0.00	8,103,446.46	8,103,446.46 8,103,446.46	8,103,446.46 8,103,446.46
CAMP CAMP MMFUND	8.159%	Fixed	N	0.000	AAAm NA	50,274,425.27	09/30/2019 09/30/2019	2.220 2.220	0.00	50,274,425.27	50,274,425.27 50,274,425.27	50,274,425.27 50,274,425.27
--- --- MMFUND	<b>35.100%</b>	<b>Fixed</b>	<b>N</b>	<b>0.000</b>	<b>AAA NA</b>	<b>216,269,419.36</b>	<b>09/30/2019 09/30/2019</b>	<b>1.788 1.788</b>	<b>0.00</b>	<b>216,269,419.36</b>	<b>216,269,419.36 216,269,419.36</b>	<b>216,269,419.36 216,269,419.36</b>

## US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828G61 UNITED STATES TREASURY US GOV	1.108%	Fixed	N	0.166	AA+ Aaa	6,800,000.00	11/30/2019 11/30/2019	1.507 2.041	34,278.69	6,798,406.25	6,799,926.50 6,834,205.19	6,793,771.20 6,828,049.89

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912828G61 UNITED STATES TREASURY US GOV	2.499%	Fixed	N	0.166	AA+ Aaa	15,335,000.00	11/30/2019 11/30/2019	1.528 2.041	77,303.48	15,326,014.65	15,334,301.94 15,411,605.43	15,320,953.14 15,398,256.62
912828UF5 UNITED STATES TREASURY US GOV	0.309%	Fixed	N	0.249	AA+ Aaa	1,900,000.00	12/31/2019 12/31/2019	1.552 1.936	5,401.83	1,871,203.13	1,898,008.26 1,903,410.09	1,896,141.10 1,901,542.93
912828UQ1 UNITED STATES TREASURY US GOV	1.620%	Fixed	N	0.414	AA+ Aaa	10,000,000.00	02/29/2020 02/29/2020	1.611 1.889	10,645.60	9,866,406.25	9,985,142.47 9,995,788.08	9,973,440.00 9,984,085.60
912828X21 UNITED STATES TREASURY US GOV	1.207%	Fixed	N	0.532	AA+ Aaa	7,400,000.00	04/15/2020 04/15/2020	1.464 1.871	51,254.10	7,406,937.50	7,401,425.55 7,452,679.65	7,385,259.20 7,436,513.30
912828VA5 UNITED STATES TREASURY US GOV	1.254%	Fixed	N	0.576	AA+ Aaa	7,725,000.00	04/30/2020 04/30/2020	1.559 1.861	36,368.38	7,618,177.73	7,705,688.63 7,742,057.00	7,692,106.95 7,728,475.33
912828VF4 UNITED STATES TREASURY US GOV	1.137%	Fixed	N	0.657	AA+ Aaa	7,000,000.00	05/31/2020 05/31/2020	1.575 1.889	32,346.31	6,944,765.63	6,990,777.64 7,023,123.95	6,976,214.00 7,008,560.31
912828XE5 UNITED STATES TREASURY US GOV	1.058%	Fixed	N	0.657	AA+ Aaa	6,500,000.00	05/31/2020 05/31/2020	0.974 1.872	32,766.39	6,626,425.00	6,522,579.07 6,555,345.47	6,484,003.50 6,516,769.89
912828VJ6 UNITED STATES TREASURY US GOV	1.248%	Fixed	N	0.738	AA+ Aaa	7,650,000.00	06/30/2020 06/30/2020	1.415 1.863	36,249.15	7,791,793.95	7,676,069.88 7,712,319.03	7,650,596.70 7,686,845.85
912828VV9 UNITED STATES TREASURY US GOV	0.326%	Fixed	N	0.904	AA+ Aaa	2,000,000.00	08/31/2020 08/31/2020	1.615 1.853	3,619.51	2,042,421.88	2,009,214.50 2,012,834.00	2,004,922.00 2,008,541.51
912828VV9 UNITED STATES TREASURY US GOV	1.267%	Fixed	N	0.904	AA+ Aaa	7,775,000.00	08/31/2020 08/31/2020	1.890 1.853	14,070.83	7,822,986.33	7,791,467.77 7,805,538.60	7,794,134.28 7,808,205.10
912828VV9 UNITED STATES TREASURY US GOV	1.671%	Fixed	N	0.904	AA+ Aaa	10,250,000.00	08/31/2020 08/31/2020	2.567 1.853	18,549.97	10,147,500.00	10,209,317.08 10,227,867.05	10,275,225.25 10,293,775.22
912828VZ0 UNITED STATES TREASURY US GOV	1.626%	Fixed	N	0.986	AA+ Aaa	10,000,000.00	09/30/2020 09/30/2020	1.693 1.822	546.45	10,112,304.70	10,030,267.76 10,030,814.21	10,017,580.00 10,018,126.45
912828PC8 UNITED STATES TREASURY US GOV	2.290%	Fixed	N	1.096	AA+ Aaa	13,850,000.00	11/15/2020 11/15/2020	1.765 1.814	137,323.88	14,198,955.08	13,981,736.15 14,119,060.03	13,974,428.40 14,111,752.28
912828M98 UNITED STATES TREASURY US GOV	0.977%	Fixed	N	1.144	AA+ Aaa	6,000,000.00	11/30/2020 11/30/2020	1.360 1.801	32,766.39	6,070,308.00	6,018,286.30 6,051,052.69	5,987,814.00 6,020,580.39
912828A83 UNITED STATES TREASURY US GOV	0.806%	Fixed	N	1.222	AA+ Aaa	4,900,000.00	12/31/2020 12/31/2020	2.736 1.799	29,409.99	4,858,847.66	4,878,481.55 4,907,891.54	4,934,643.00 4,964,052.99
9128283Q1 UNITED STATES TREASURY US GOV	0.801%	Fixed	N	1.265	AA+ Aaa	4,900,000.00	01/15/2021 01/15/2021	2.749 1.790	20,771.74	4,813,292.97	4,853,903.64 4,874,675.38	4,913,014.40 4,933,786.14
912828B90 UNITED STATES TREASURY US GOV	0.897%	Fixed	N	1.391	AA+ Aaa	5,500,000.00	02/28/2021 02/28/2021	1.509 1.747	9,368.13	5,625,361.33	5,537,684.69 5,547,052.82	5,519,338.00 5,528,706.13
912828B90 UNITED STATES TREASURY US GOV	0.979%	Fixed	N	1.391	AA+ Aaa	6,000,000.00	02/28/2021 02/28/2021	1.697 1.747	10,219.78	6,059,296.88	6,025,341.24 6,035,561.02	6,021,096.00 6,031,315.78
912828C57 UNITED STATES TREASURY US GOV	0.458%	Fixed	N	1.471	AA+ Aaa	2,800,000.00	03/31/2021 03/31/2021	1.086 1.752	172.13	2,946,020.00	2,848,266.88 2,848,439.01	2,820,563.20 2,820,735.33
9128284T4 UNITED STATES TREASURY US GOV	1.826%	Fixed	N	1.655	AA+ Aaa	11,000,000.00	06/15/2021 06/15/2021	2.892 1.711	85,204.92	10,923,515.63	10,951,429.72 11,036,634.64	11,168,432.00 11,253,636.92
912828WR7 UNITED STATES TREASURY US GOV	0.559%	Fixed	N	1.704	AA+ Aaa	3,400,000.00	06/30/2021 06/30/2021	1.865 1.692	18,258.83	3,430,945.31	3,415,100.59 3,433,359.42	3,425,234.80 3,443,493.63

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912828WY2 UNITED STATES TREASURY US GOV	1.070%	Fixed	N	1.786	AA+ Aaa	6,500,000.00	07/31/2021 07/31/2021	1.123 1.687	24,639.95	6,851,000.00	6,632,385.17 6,657,025.12	6,565,760.50 6,590,400.45
912828WY2 UNITED STATES TREASURY US GOV	0.206%	Fixed	N	1.786	AA+ Aaa	1,250,000.00	07/31/2021 07/31/2021	2.504 1.687	4,738.45	1,239,941.41	1,244,349.24 1,249,087.69	1,262,646.25 1,267,384.70
912828F21 UNITED STATES TREASURY US GOV	2.047%	Fixed	N	1.953	AA+ Aaa	12,500,000.00	09/30/2021 09/30/2021	1.713 1.656	725.75	12,739,250.00	12,600,613.11 12,601,338.86	12,614,750.00 12,615,475.75
9128285F3 UNITED STATES TREASURY US GOV	2.063%	Fixed	N	1.956	AA+ Aaa	12,250,000.00	10/15/2021 10/15/2021	2.551 1.653	162,622.10	12,354,794.92	12,328,342.16 12,490,964.26	12,549,071.50 12,711,693.60
912828RR3 UNITED STATES TREASURY US GOV	1.340%	Fixed	N	2.059	AA+ Aaa	8,135,000.00	11/15/2021 11/15/2021	2.540 1.637	61,454.62	8,015,199.41	8,044,854.46 8,106,309.08	8,196,329.76 8,257,784.38
912828G53 UNITED STATES TREASURY US GOV	0.887%	Fixed	N	2.104	AA+ Aaa	5,400,000.00	11/30/2021 11/30/2021	1.746 1.626	34,026.64	5,428,687.50	5,414,717.62 5,448,744.26	5,428,474.20 5,462,500.84
912828G87 UNITED STATES TREASURY US GOV	0.206%	Fixed	N	2.181	AA+ Aaa	1,250,000.00	12/31/2021 12/31/2021	2.543 1.629	6,712.81	1,231,494.14	1,238,648.77 1,245,361.57	1,263,622.50 1,270,335.31
912828W55 UNITED STATES TREASURY US GOV	1.799%	Fixed	N	2.353	AA+ Aaa	11,000,000.00	02/28/2022 02/28/2022	1.781 1.627	17,565.25	11,045,117.19	11,024,396.44 11,041,961.68	11,064,449.00 11,082,014.25
912828XD7 UNITED STATES TREASURY US GOV	0.288%	Fixed	N	2.578	AA+ Aaa	1,750,000.00	05/31/2022 05/31/2022	1.812 1.592	11,027.15	1,755,058.59	1,752,869.02 1,763,896.17	1,762,852.00 1,773,879.15
912828XQ8 UNITED STATES TREASURY US GOV	0.412%	Fixed	N	2.740	AA+ Aaa	2,500,000.00	07/31/2022 07/31/2022	2.944 1.582	8,423.91	2,414,843.75	2,436,333.12 2,444,757.03	2,528,807.50 2,537,231.41
912828L24 UNITED STATES TREASURY US GOV	0.426%	Fixed	N	2.827	AA+ Aaa	2,600,000.00	08/31/2022 08/31/2022	1.909 1.579	4,151.79	2,595,835.94	2,597,474.28 2,601,626.07	2,621,834.80 2,625,986.59
9128282W9 UNITED STATES TREASURY US GOV	0.614%	Fixed	N	2.909	AA+ Aaa	3,750,000.00	09/30/2022 09/30/2022	2.135 1.571	192.11	3,705,761.72	3,721,875.50 3,722,067.61	3,783,251.25 3,783,443.36
9128282W9 UNITED STATES TREASURY US GOV	0.205%	Fixed	N	2.909	AA+ Aaa	1,250,000.00	09/30/2022 09/30/2022	2.615 1.571	64.04	1,211,181.64	1,223,509.44 1,223,573.48	1,261,083.75 1,261,147.79
912828N30 UNITED STATES TREASURY US GOV	1.012%	Fixed	N	3.118	AA+ Aaa	6,100,000.00	12/31/2022 12/31/2022	2.654 1.584	32,758.49	5,977,761.72	6,000,277.44 6,033,035.93	6,204,127.00 6,236,885.49
9128283U2 UNITED STATES TREASURY US GOV	0.209%	Fixed	N	3.190	AA+ Aaa	1,250,000.00	01/31/2023 01/31/2023	2.633 1.590	5,001.70	1,235,498.05	1,239,785.51 1,244,787.21	1,281,738.75 1,286,740.45
9128284U1 UNITED STATES TREASURY US GOV	0.933%	Fixed	N	3.550	AA+ Aaa	5,500,000.00	06/30/2023 06/30/2023	2.969 1.575	36,486.07	5,416,640.63	5,433,472.21 5,469,958.28	5,709,473.00 5,745,959.07
9128284U1 UNITED STATES TREASURY US GOV	1.526%	Fixed	N	3.550	AA+ Aaa	9,000,000.00	06/30/2023 06/30/2023	2.657 1.575	59,704.48	8,987,695.31	8,989,720.19 9,049,424.68	9,342,774.00 9,402,478.48
9128285P1 UNITED STATES TREASURY US GOV	0.517%	Fixed	N	3.897	AA+ Aaa	3,000,000.00	11/30/2023 11/30/2023	2.547 1.571	28,985.66	3,044,882.81	3,038,640.05 3,067,625.71	3,157,149.00 3,186,134.66
912828V80 UNITED STATES TREASURY US GOV	1.759%	Fixed	N	4.110	AA+ Aaa	10,500,000.00	01/31/2024 01/31/2024	1.881 1.570	39,802.99	10,671,445.31	10,660,290.21 10,700,093.20	10,797,769.50 10,837,572.49
9128286Z8 UNITED STATES TREASURY US GOV	1.521%	Fixed	N	4.525	AA+ Aaa	9,250,000.00	06/30/2024 06/30/2024	1.495 1.564	40,908.63	9,358,759.77	9,357,581.79 9,398,490.42	9,328,412.25 9,369,320.88
--- UNITED STATES TREASURY US GOV	<b>44.961%</b>	<b>Fixed</b>	<b>N</b>	<b>1.696</b>	<b>AA+ Aaa</b>	<b>273,420,000.00</b>	<b>07/03/2021 07/03/2021</b>	<b>1.928 1.750</b>	<b>1,276,889.05</b>	<b>274,582,735.67</b>	<b>273,844,553.54 275,121,442.59</b>	<b>275,753,287.63 277,030,176.68</b>



# Security Type GASB 40 Trade Date

Riverside, City of General Agg (66771)

As of 09/30/2019

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Dated: 10/16/2019

## Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	---	---	1.178	AA+ Aa1	610,195,020.78	12/20/2020 12/25/2020	2.026 1.798	1,942,113.14	611,019,116.28	610,532,016.88 612,474,130.02	614,210,629.95 616,152,743.09

\* Grouped by: Security Type. \* Groups Sorted by: Security Type. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

09/01/2019 - 09/30/2019

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Dated: 10/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
LAIFUND1 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,861,816.04 64,861,816.04	64,861,816.04 64,861,816.04
LAIFUND2 STATE OF CALIFORNIA MMFUND	0.00	0.00	0.00	0.00	-25,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00 40,000,000.00	65,000,000.00 40,000,000.00
CBBPMMGS CITIZENS BUSINESS BANK MMFUND	2,182.37	0.00	2,182.37	0.00	0.00	0.00	0.00	0.00	0.00	5,139,126.64 5,141,309.01	5,139,126.64 5,141,309.01
BOFAPFC BANK OF AMERICA MMFUND	17,203.84	0.00	77,334,681.38	0.00	-61,145,116.32	0.00	0.00	0.00	0.00	31,698,857.52 47,888,422.58	31,698,857.52 47,888,422.58
BOFAPFC BANK OF AMERICA MMFUND	11,799.29	0.00	10,011,799.29	0.00	-4,000,000.00	0.00	0.00	0.00	0.00	2,091,647.17 8,103,446.46	2,091,647.17 8,103,446.46
CAMP CAMP MMFUND	91,592.43	0.00	91,592.43	0.00	0.00	0.00	0.00	0.00	0.00	50,182,832.84 50,274,425.27	50,182,832.84 50,274,425.27
CCYUSD Cash CASH	0.00	-2,827,638.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Cash CASH	0.00	-16,816,315.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398.58 -398.58	-398.58 -398.58
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,122.26 0.00	518,122.26 0.00
912828UF5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,203.13 1,871,203.13	1,894,731.30 1,896,141.10
912828UQ1 UNITED STATES TREASURY US GOV	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866,406.25 9,866,406.25	9,968,360.00 9,973,440.00
912828VF4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,765.63 6,944,765.63	6,975,388.00 6,976,214.00
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,406.25 6,798,406.25	6,790,969.60 6,793,771.20
108622ET4 Bridgewater Bank CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,431.53 248,345.88
91330ABD8 Unity Bank (Clinton, NJ) CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	249,696.70 249,491.28
40434AC72 HSBC Bank USA, National Association CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00 246,000.00	249,723.70 249,318.54
06740KJK4 Barclays Bank Delaware CD	2,739.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	248,307.12 248,059.14
912828M98 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,308.00 6,070,308.00	5,994,138.00 5,987,814.00
912828VJ6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,793.95 7,791,793.95	7,652,692.80 7,650,596.70
912828VV9 UNITED STATES TREASURY US GOV	21,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,421.88 2,042,421.88	2,006,484.00 2,004,922.00
912828B90 UNITED STATES TREASURY US GOV	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625,361.33 5,625,361.33	5,530,079.50 5,519,338.00

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Dated: 10/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
065847CZ6 Bank of Wisconsin Dells CD	317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,463.16 248,406.14
080515BM0 Belmont Savings Bank CD	296.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	248,990.54 248,998.01
855736DA9 The State Bank and Trust Company CD	338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	250,222.09 250,021.40
29266NX51 Enerbank USA Inc. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00 247,000.00	247,484.61 247,321.35
061149AR1 Bank Of Charles Town CD	380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00 249,000.00	250,368.75 250,112.28
020080AV9 Alma Bank CD	713.26	0.00	0.00	0.00	0.00	0.00	-247,000.00	0.00	0.00	247,000.00 0.00	246,945.17 0.00
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,425.00 6,626,425.00	6,483,496.50 6,484,003.50
912828C57 UNITED STATES TREASURY US GOV	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946,020.00 2,946,020.00	2,827,235.60 2,820,563.20
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851,000.00 6,851,000.00	6,585,566.00 6,565,760.50
912828F21 UNITED STATES TREASURY US GOV	132,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739,250.00 12,739,250.00	12,654,300.00 12,614,750.00
912828F39 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	-5,748,876.95	-45,088.80	0.00	0.00	-2,222.90	5,808,173.83 0.00	5,748,620.00 0.00
912828V20 UNITED STATES TREASURY US GOV	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112,304.70 10,112,304.70	10,023,830.00 10,017,580.00
912828VA5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,177.73 7,618,177.73	7,687,881.38 7,692,106.95
912828F39 UNITED STATES TREASURY US GOV	135,625.00	0.00	0.00	0.00	-3,499,316.41	-27,445.35	-15,500,000.00	0.00	-1,303.88	19,172,187.50 0.00	18,995,440.00 0.00
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,058.59 1,755,058.59	1,770,371.75 1,762,852.00
912828X21 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,937.50 7,406,937.50	7,384,104.80 7,385,259.20
912828G53 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428,687.50 5,428,687.50	5,445,349.20 5,428,474.20
912828W55 UNITED STATES TREASURY US GOV	103,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,045,117.19 11,045,117.19	11,107,426.00 11,064,449.00
912828L24 UNITED STATES TREASURY US GOV	24,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,835.94 2,595,835.94	2,633,311.20 2,621,834.80
912828G61 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326,014.65 15,326,014.65	15,314,635.12 15,320,953.14
912828B90 UNITED STATES TREASURY US GOV	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,296.88 6,059,296.88	6,032,814.00 6,021,096.00

# Portfolio Activity Summary

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828PC8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198,955.08 14,198,955.08	13,997,696.40 13,974,428.40
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,945.31 3,430,945.31	3,434,397.80 3,425,234.80
912828VV9 UNITED STATES TREASURY US GOV	82,609.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,986.33 7,822,986.33	7,800,206.55 7,794,134.28
9128282W9 UNITED STATES TREASURY US GOV	35,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705,761.72 3,705,761.72	3,800,685.00 3,783,251.25
037833CQ1 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,625.00 7,301,625.00	7,601,179.28 7,588,777.13
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,872.00 2,170,872.00	2,198,072.03 2,200,166.19
17275RBD3 CISCO SYSTEMS INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,692.00 5,202,692.00	5,334,832.77 5,327,439.11
9128282W9 UNITED STATES TREASURY US GOV	11,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,181.64 1,211,181.64	1,266,895.00 1,261,083.75
912828WY2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,941.41 1,239,941.41	1,266,455.00 1,262,646.25
912828G87 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,494.14 1,231,494.14	1,268,163.75 1,263,622.50
9128283U2 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,498.05 1,235,498.05	1,289,111.25 1,281,738.75
912828VV9 UNITED STATES TREASURY US GOV	108,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,147,500.00 10,147,500.00	10,283,230.50 10,275,225.25
3137EAE19 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,968.00 7,931,968.00	8,089,119.04 8,064,680.48
931142EG4 WALMART INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671,070.75 12,671,070.75	12,770,996.65 12,757,924.54
17312QP60 Citibank, N.A. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,467.91 250,156.27
02665WCH2 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,363.75 4,169,363.75	4,205,019.92 4,201,945.62
410493DL1 Hanmi Bank CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,483.35 250,205.76
58404DCJ8 Medallion Bank CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,525.98 250,218.99
05580ANK6 BMW Bank of North America Inc. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,467.91 250,156.27
949763SF4 Wells Fargo Bank, National Association CD	624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,475.26 250,163.62
59013JZ51 Merrick Bank Corporation CD	613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,298.37 250,001.67

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
02007GDx8 Ally Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,511.52 250,203.55
254673RS7 Discover Bank CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,877.50 244,877.50	250,511.52 250,203.55
912828A83 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,847.66 4,858,847.66	4,943,639.40 4,934,643.00
9128283Q1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,292.97 4,813,292.97	4,921,819.70 4,913,014.40
17305EFW0 CCCIT 16A1 A1 ABS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,039.06 6,910,039.06	6,993,660.80 6,996,499.30
9128284T4 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923,515.63 10,923,515.63	11,202,818.00 11,168,432.00
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,640.63 5,416,640.63	5,745,564.00 5,709,473.00
912828XQ8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,843.75 2,414,843.75	2,540,430.00 2,528,807.50
02665WCP4 AMERICAN HONDA FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447,384.00 5,447,384.00	5,625,434.52 5,602,795.87
9128284U1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,987,695.31 8,987,695.31	9,401,832.00 9,342,774.00
912828N30 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,761.72 5,977,761.72	6,237,963.70 6,204,127.00
3135G0U92 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,037.20 4,112,037.20	4,219,503.02 4,202,904.01
912828RR3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,199.41 8,015,199.41	8,223,337.96 8,196,329.76
9128285P1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,882.81 3,044,882.81	3,178,944.00 3,157,149.00
9128285F3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,794.92 12,354,794.92	12,594,531.25 12,549,071.50
89236TFN0 TOYOTA MOTOR CREDIT CORP CORP	41,917.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,070.70 2,470,070.70	2,572,166.66 2,570,239.07
68389XBB0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,655.20 2,542,655.20	2,607,949.93 2,601,319.43
166764AH3 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,700.00 5,057,700.00	5,234,553.85 5,212,811.80
68389XAP0 ORACLE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,780.00 5,943,780.00	6,107,802.42 6,089,241.84
084664BT7 BERKSHIRE HATHAWAY FINANCE CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136,191.29 5,136,191.29	5,258,686.15 5,234,551.49
3137B1BS0 FHMS K026 A2 FHLMC	20,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,046.88 9,948,046.88	10,205,252.00 10,150,905.00

# Portfolio Activity Summary

Riverside, City of General Agg (66771)

09/01/2019 - 09/30/2019

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Dated: 10/16/2019

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
084670BR8 BERKSHIRE HATHAWAY FINANCE CORP CORP	60,981.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,187.75 4,451,187.75	4,576,356.62 4,546,451.46
912828V80 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671,445.31 10,671,445.31	10,870,366.50 10,797,769.50
3137ASNJ9 FHMS K019 A2 FHLMC CMO	22,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,036,562.50 12,036,562.50	12,132,543.60 12,070,440.00
3137BSPW7 FHMS K723 A2 FHLMC	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096,093.75 10,096,093.75	10,219,460.00 10,142,506.00
30231GBB7 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,000.00 2,375,000.00	2,390,103.12 2,385,339.52
9128286Z8 UNITED STATES TREASURY US GOV	0.00	0.00	9,358,759.77	-32,111.07	0.00	0.00	0.00	0.00	0.00	0.00 9,358,759.77	0.00 9,328,412.25
---	<b>1,262,237.02</b>	<b>-19,643,954.54</b>	<b>96,799,015.24</b>	<b>-32,111.07</b>	<b>-99,393,309.68</b>	<b>-72,534.15</b>	<b>-15,747,000.00</b>	<b>0.00</b>	<b>-3,526.78</b>	<b>630,110,700.95</b> <b>611,019,116.28</b>	<b>634,102,383.96</b> <b>614,210,629.95</b>

\* Weighted by: Ending Market Value + Accrued. \* Holdings Displayed by: Lot.

Additional Disclosure:

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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Public Trust Advisors  
717 17th St. Suite 1850  
Denver, CO 80202